

All Accounts

As Of Date : 01/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	226,690.06	300,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	100,646.28	100,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	238,700.66	250,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	25,982.41	25,000.00	FIXED INCOME SECURITIES
01/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	26,019.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	258,943.92	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	237,494.02	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	85,783.92	90,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	62,756.14	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	197,758.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	273,813.04	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	386,162.31	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	175,378.63	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	815,587.34	800,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	292,914.70	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	179,585.37	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	332,763.41	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	50,035.89	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.800% 03/15/2027 DD 02/26/24	102,870.31	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	104,261.06	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	57,854.31	55,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	151,406.13	145,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	35,324.60	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	222,813.06	225,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	29,676.92	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	77,572.68	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	78,578.35	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	73,555.89	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	30,627.91	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	50,826.24	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	101,393.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	99,811.99	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	189,498.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	26,055.15	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	26,062.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	49,305.29	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	51,071.16	60,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,673.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	30,708.91	36,000.00	FIXED INCOME SECURITIES
01/31/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	29,529.50	45,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	91,406.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	10,128.21	10,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	9,226.48	10,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	26,213.45	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	52,748.63	50,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	100,381.94	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	31,370.79	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	42,353.91	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	19,748.12	20,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	293,327.17	300,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	138,793.56	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	181,810.64	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	165,418.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	156,634.40	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	6.450% 04/15/2027 DD 04/15/24	418,092.17	400,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	148,883.71	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	161,112.12	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	182,043.15	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	52,784.47	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	43,422.20	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	44,340.47	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	88,071.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	202,226.99	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	102,179.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	98,525.88	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	159,421.56	165,000.00	FIXED INCOME SECURITIES
01/31/2026	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,531.90	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	25,383.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	52,573.96	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	242,537.99	250,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	95,532.05	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,743.71	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	52,328.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,999.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	127,653.04	125,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	68,643.47	70,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	26,550.29	35,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	16,201.25	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	55,511.49	60,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	41,460.20	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	52,047.73	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	52,389.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	51,985.19	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,392.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	26,032.93	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	133,033.38	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	65,601.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	46,898.68	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	30,461.92	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	29,643.82	30,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	27,064.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	103,893.21	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	25,455.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALBEMARLE CORP	5.650% 06/01/2052 DD 05/13/22	90,565.97	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	476,261.49	500,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	94,698.21	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	74,727.11	90,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	32,057.19	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	35,246.83	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	40,888.35	45,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	50,228.42	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	24,196.45	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	25,880.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	496,136.75	500,000.00	FIXED INCOME SECURITIES
01/31/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	139,067.75	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	69,214.23	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	26,373.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	20,838.08	20,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	262,767.19	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,521.90	10,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,906.13	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	251,195.43	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,446.48	55,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	30,457.60	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	53,256.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	288,474.57	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,597.84	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	25,853.92	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	75,410.49	85,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	136,368.47	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	54,895.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	52,008.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	86,695.72	90,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	35,317.85	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	74,926.06	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	94,579.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	25,344.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	101,048.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	35,478.99	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	226,481.10	225,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	99,919.05	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	237,159.97	240,000.00	FIXED INCOME SECURITIES
01/31/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	169,192.58	170,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	151,784.49	146,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	209,997.90	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	409,756.56	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	68,069.83	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	24,311.08	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	39,355.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	144,727.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,720.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	25,727.66	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	51,739.91	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	361,448.45	350,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	289,233.63	300,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	138,620.51	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	163,414.74	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	135,453.42	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	191,984.42	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	181,484.04	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	152,071.17	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	168,514.28	250,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	128,605.91	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	80,483.28	80,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	50,011.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	107,606.02	110,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	87,062.65	110,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	77,534.10	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	512,066.50	500,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	51,686.66	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	51,723.87	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	106,183.57	105,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	126,022.13	125,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	95,392.23	95,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	139,908.48	140,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	147,692.23	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	122,647.68	125,000.00	FIXED INCOME SECURITIES
01/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	68,927.70	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	51,615.95	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	52,727.20	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN CORP	1.950% 03/15/2027 DD 11/18/21	78,858.41	80,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,668.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	26,110.57	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	253,681.83	300,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	29,353.33	30,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	104,027.84	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	24,721.77	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	51,123.79	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	323,139.07	300,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	147,808.65	162,463.77	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	51,594.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	52,187.77	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	54,363.27	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2023 DD 03/01/23	17,125.07	16,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	51,648.93	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	51,024.95	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	43,232.04	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	59,846.42	60,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	40,550.34	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	52,353.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	204,530.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	91,012.61	90,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	82,392.41	80,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	51,458.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	55,275.57	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	52,802.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	40,655.36	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	148,554.54	145,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	51,375.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	51,620.03	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	102,768.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	103,986.20	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	111,576.69	105,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	100,753.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	111,598.99	110,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	99,322.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	517,474.89	500,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN EXPRESS CREDIT CORP	3.300% 05/03/2027 DD 05/03/17	501,164.47	500,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	94,990.56	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	105,125.98	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	51,119.28	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	2.350% 01/08/2027 DD 01/10/20	(6.53)	0.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	44,204.11	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,559.97	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,167.65	10,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	40,939.67	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	26,985.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	26,361.37	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	201,172.79	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/12/2027 DD 03/13/24	25,752.52	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	26,018.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	25,433.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	25,758.05	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	25,676.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,526.35	25,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	25,795.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,745.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	25,983.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	25,785.51	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	25,298.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	77,282.57	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	25,582.81	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	25,559.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	25,125.39	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	25,071.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	24,983.48	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	167,693.88	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	194,090.20	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	41,665.61	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	52,445.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	50,536.75	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	100,359.75	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	188,705.04	250,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	95,094.35	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	91,317.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	76,508.53	85,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	191,266.49	300,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	3.650% 03/15/2027 DD 04/01/22	25,255.33	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	34,633.35	35,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	41,953.42	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	42,926.38	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,612.39	20,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	26,308.77	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	26,526.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	26,366.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	51,998.66	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	78,359.04	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	312,337.95	400,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	40,284.86	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	24,836.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	26,187.39	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	52,455.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	76,770.88	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	51,256.08	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	50,876.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	31,354.47	30,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	26,355.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	25,822.91	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	382,760.55	400,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	172,606.82	200,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	144,999.84	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	91,884.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	174,726.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	148,691.20	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	190,687.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	129,851.48	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	28,721.55	30,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	81,208.97	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	20,110.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	81,441.86	80,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	79,431.25	80,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	31,506.60	35,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	214,222.13	205,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	222,456.46	210,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	237,729.35	225,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	206,128.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	181,386.28	180,000.00	FIXED INCOME SECURITIES
01/31/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	130,194.01	130,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	240,793.92	250,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	5.050% 04/05/2027 DD 04/05/24	25,740.22	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	26,143.97	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	25,397.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,408.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,403.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	25,214.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	40,120.87	40,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	49,921.21	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	74,135.97	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	67,608.59	70,000.00	FIXED INCOME SECURITIES
01/31/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	105,157.48	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	90,447.88	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	18,587.84	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	131,656.49	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	26,205.32	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	24,529.68	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	50,649.79	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	25,484.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	201,933.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	189,452.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	302,900.04	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	568,581.91	600,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	103,172.43	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	548,453.74	550,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	153,009.42	150,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	36,234.16	35,000.00	FIXED INCOME SECURITIES

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01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	95,811.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	239,626.62	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	204,313.01	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	98,317.65	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	189,998.79	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	89,461.50	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	31,887.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	45,403.84	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	19,146.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	20,880.22	20,000.00	FIXED INCOME SECURITIES
01/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	212,271.51	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	102,115.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	52,949.96	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	51,946.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	53,199.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	104,325.01	100,000.00	FIXED INCOME SECURITIES
01/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	221,537.32	200,000.00	FIXED INCOME SECURITIES
01/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	51,002.67	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	25,386.18	25,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	295,668.32	350,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	148,104.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	46,290.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	20,267.00	20,000.00	FIXED INCOME SECURITIES
01/31/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	26,533.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	170,281.23	200,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	79,218.27	100,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	179,352.33	200,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	307,842.17	300,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	278,933.98	300,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.350% 02/09/2027 DD 02/09/17	506,450.56	500,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	241,130.44	300,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	224,222.21	235,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	182,605.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	125,687.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	357,145.15	400,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	180,189.38	300,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	112,179.86	200,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	251,956.92	400,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,680.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	44,674.02	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	31,620.46	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	30,090.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	99,875.61	100,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	58,418.08	60,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	80,914.39	100,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	47,965.50	60,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,647.18	40,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	40,771.21	40,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	40,793.84	40,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	38,010.69	40,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,838.61	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	50,981.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	51,621.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	51,620.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	503,048.43	500,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	36,323.24	40,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	55,184.71	85,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	24,812.60	25,000.00	FIXED INCOME SECURITIES
01/31/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	51,648.22	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	52,133.94	55,000.00	FIXED INCOME SECURITIES
01/31/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	39,139.40	50,000.00	FIXED INCOME SECURITIES
01/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	65,114.60	100,000.00	FIXED INCOME SECURITIES
01/31/2026	APTIV SWISS HOLDINGS LTD	5.750% 09/13/2054 DD 09/13/24	197,868.69	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	50,183.47	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,560.70	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	33,952.46	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	26,966.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	26,634.42	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	57,380.96	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	56,126.64	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	94,101.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,316.82	10,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	10,162.68	10,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	148,827.59	175,000.00	FIXED INCOME SECURITIES
01/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	87,753.34	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	192,676.69	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	89,367.19	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	52,529.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	51,514.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	25,714.11	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	25,704.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,631.30	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,687.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	51,290.97	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	51,896.40	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	205,499.78	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	88,228.23	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	109,832.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	26,753.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	26,878.33	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	26,131.20	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	145,468.63	160,000.00	FIXED INCOME SECURITIES
01/31/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	26,488.94	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	26,147.88	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	179,672.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	32,041.30	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	212,292.75	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	8,028.82	8,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,601.48	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	77,364.27	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	98,211.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	81,433.84	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	30,249.35	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	25,244.51	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	138,737.86	174,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	985,302.09	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	932,360.22	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	705,062.64	700,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	799,954.98	800,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	508,643.72	500,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	97,395.64	95,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	202,815.78	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	129,867.03	130,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	515,007.36	500,000.00	FIXED INCOME SECURITIES
01/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	99,033.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	230,080.44	240,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	104,126.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	105,058.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	104,867.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	210,288.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	266,565.50	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	89,519.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	121,922.48	180,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	165,875.50	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	96,742.66	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	262,130.54	300,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	273,553.58	250,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	241,003.48	250,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	251,744.78	300,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.250% 03/01/2027 DD 02/09/17	510,320.07	500,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	204,258.78	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	204,166.10	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	153,785.33	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	88,436.64	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	184,840.14	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	158,351.59	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	141,421.77	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	33,285.27	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	96,429.65	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	356,289.62	400,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	136,234.18	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	271,035.73	400,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	269,452.49	400,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	170,985.28	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	243,151.50	350,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	89,836.62	85,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	78,556.19	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	79,179.57	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	93,675.26	90,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	50,446.82	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	75,138.52	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	73,674.16	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	97,494.62	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	74,993.53	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	74,823.92	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	74,632.63	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	49,551.97	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	74,303.27	75,000.00	FIXED INCOME SECURITIES
01/31/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	150,452.56	150,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	100,207.27	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	35,366.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	127,646.32	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	55,852.30	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	26,021.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	24,859.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	50,952.36	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	84,327.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	114,755.82	160,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	20,585.38	20,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	54,660.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	26,507.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	48,428.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	256,919.11	250,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	138,542.94	155,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	177,978.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,457.01	90,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	25,271.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	51,708.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	19,186.00	20,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	43,006.07	45,000.00	FIXED INCOME SECURITIES

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01/31/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	80,700.44	90,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	25,293.20	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	498,760.29	500,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	49,952.04	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	43,892.16	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	30,948.07	30,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	51,597.10	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	51,133.15	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	26,226.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,754.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	28,093.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,783.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	25,825.27	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	26,163.83	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	51,808.42	50,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	4.350% 12/01/2030 DD 12/01/25	25,198.63	25,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	128,677.00	150,000.00	FIXED INCOME SECURITIES
01/31/2026	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	128,174.20	140,000.00	FIXED INCOME SECURITIES
01/31/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	89,090.76	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	97,052.50	90,000.00	FIXED INCOME SECURITIES
01/31/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	91,498.20	100,000.00	FIXED INCOME SECURITIES
01/31/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,289.08	10,000.00	FIXED INCOME SECURITIES
01/31/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	21,228.14	20,000.00	FIXED INCOME SECURITIES
01/31/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	204,514.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	200,901.79	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	82,707.77	85,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	57,767.56	90,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	72,623.39	80,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	24,267.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	25,985.44	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	25,065.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	52,206.95	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	235,737.94	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	212,666.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	227,166.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	216,385.75	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	219,143.19	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	390,679.80	400,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	203,024.38	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	184,902.79	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	674,988.58	683,239.49	FIXED INCOME SECURITIES
01/31/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	175,686.04	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	493,210.22	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	182,751.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	246,992.42	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	(84.97)	0.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	260,655.14	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	502,929.27	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	188,160.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	347,550.89	350,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	202,924.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	201,139.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	202,888.72	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	214,060.77	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	283,165.28	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	406,891.21	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	375,728.70	400,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	183,978.73	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	180,013.35	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	179,950.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	25,677.96	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	185,669.37	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	365,383.94	395,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	158,382.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	191,701.99	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	357,780.14	400,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	111,238.14	170,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	177,315.92	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	154,605.78	170,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	174,732.28	175,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	213,711.37	230,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2028 DD 04/27/22	167,641.85	165,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	191,389.43	190,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	213,152.42	210,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	224,644.56	220,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	105,158.72	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	212,833.76	205,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	208,272.88	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	216,869.49	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	420,428.63	405,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	130,075.14	125,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	310,594.75	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	178,401.65	175,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	252,874.85	245,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	155,873.55	150,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	143,225.73	135,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	168,949.86	165,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	172,742.43	165,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	59,885.95	60,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	5.370% 06/04/2027 DD 06/04/24	51,392.28	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	52,873.97	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	105,061.59	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	53,102.76	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	180,973.83	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	25,794.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	24,999.41	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	45,864.99	45,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	50,801.81	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	50,699.87	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	87,865.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	94,362.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	2.050% 01/26/2027 DD 01/26/22	(11.39)	0.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	45,595.76	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	60,619.39	60,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/07/2028 DD 02/07/17	303,781.29	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	30,192.31	30,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	29,782.25	30,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	98,064.29	90,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	51,723.82	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	51,300.57	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	61,719.23	60,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	53,802.84	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	56,508.64	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	78,528.79	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	78,641.01	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	50,827.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	51,763.26	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	51,872.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	26,274.31	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	30,002.87	30,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	25,968.91	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	26,077.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	180,332.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	90,681.13	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	41,893.58	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	41,487.93	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	5.400% 06/04/2027 DD 06/04/24	25,711.37	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	26,728.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	135,573.12	125,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,588.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	25,494.22	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	156,281.03	150,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	52,643.72	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	25,395.97	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	25,321.96	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	50,094.41	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	50,053.72	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	154,768.93	226,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	278,186.03	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	203,769.04	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	204,878.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	191,887.43	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	182,805.92	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	214,680.79	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	232,352.74	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	217,511.48	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	224,438.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	206,776.83	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	208,311.60	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	211,144.04	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	213,425.43	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	102,811.61	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	207,221.86	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	111,200.01	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	101,742.36	90,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	57,890.15	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	46,661.83	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	30,222.42	30,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	133,325.40	132,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	114,094.62	134,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	173,098.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	194,411.37	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	38,787.30	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	41,020.55	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	217,498.54	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	53,168.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	53,219.35	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	52,951.29	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	40,997.96	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	107,882.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	71,953.81	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	86,592.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	95,161.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	88,654.84	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	126,853.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	25,380.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	25,436.03	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	174,068.35	150,000.00	FIXED INCOME SECURITIES
01/31/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	37,155.15	58,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	513,560.53	500,000.00	FIXED INCOME SECURITIES

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01/31/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	259,260.76	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BBCMS MORTGAGE TRUST 20 C12 A5	2.689% 11/15/2054 DD 11/01/21	269,029.00	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	305,924.27	343,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	90,057.09	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	40,160.85	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	67,283.63	65,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	104,405.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BECTON DICKINSON & CO	5.081% 06/07/2029 DD 06/07/24	25,899.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	198,761.76	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	10,844.52	15,000.00	FIXED INCOME SECURITIES
01/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	41,115.33	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	230,093.35	229,143.44	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	999,530.97	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,819,298.66	1,863,506.34	FIXED INCOME SECURITIES
01/31/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	261,191.54	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	62,710.03	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	42,618.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,104,160.22	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	83,363.30	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	29,029.67	45,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	89,811.85	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	92,050.80	155,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.300% 03/15/2027 DD 03/15/22	59,621.55	60,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	46,671.19	60,000.00	FIXED INCOME SECURITIES
01/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	476,145.09	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	209,392.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	113,244.01	125,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	242,265.20	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	41,478.73	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	25,957.97	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	78,635.74	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	79,581.58	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	79,165.18	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	52,614.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	52,860.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	52,802.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	104,680.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	101,755.16	155,000.00	FIXED INCOME SECURITIES
01/31/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	221,969.76	240,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	82,093.84	85,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	75,918.94	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	26,576.47	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	25,361.25	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE PRIVATE CREDIT FUND	3.250% 03/15/2027 DD 03/15/22	99,714.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	97,289.09	100,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	200,630.05	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	24,970.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	24,499.21	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,808.88	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,917.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	24,835.60	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BLCKRCK LIQ FDFND-INST		14,885,754.31	14,885,754.31	CASH & CASH EQUIVALENTS
01/31/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	100,703.32	105,000.00	FIXED INCOME SECURITIES
01/31/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	51,245.83	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	152,276.62	160,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	101,373.39	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	106,899.11	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	104,807.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	52,420.62	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	52,408.64	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BMARK 2023-V4 V4 B	VAR RT 11/15/2056 DD 11/01/23	212,277.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BMO 2024-5C6 MORTGAGE T 5C6 A3	5.316% 09/15/2057 DD 09/01/24	134,605.35	130,000.00	FIXED INCOME SECURITIES
01/31/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	200,045.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	299,505.40	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	35,592.84	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	183,846.34	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	151,414.99	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	178,316.01	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	33,799.70	45,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	145,602.24	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	310,951.23	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	400,867.84	400,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	199,775.90	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	520,316.35	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	196,387.49	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	101,437.99	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	95,000.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	107,590.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	51,296.94	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	122,254.56	133,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	200,527.35	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	99,329.42	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	63,536.06	70,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	125,216.80	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	64,453.86	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	33,533.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	38,289.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	32,679.68	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	137,105.22	150,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	444,375.85	430,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	41,289.66	40,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	25,840.83	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,883.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	77,277.68	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	52,185.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	78,120.20	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	51,784.13	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	502,452.19	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	24,522.84	33,000.00	FIXED INCOME SECURITIES
01/31/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	60,991.04	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	98,259.07	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	181,708.70	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	165,547.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	90,752.58	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	85,097.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	176,380.64	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	95,923.68	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	88,699.61	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	59,672.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	93,686.01	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	81,706.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	148,971.94	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	73,699.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	54,826.04	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	21,990.34	20,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	106,172.50	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	126,917.83	120,000.00	FIXED INCOME SECURITIES
01/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	180,515.45	180,000.00	FIXED INCOME SECURITIES
01/31/2026	BRITISH TELECOMMUNICATIONS PLC	5.125% 12/04/2028 DD 12/04/18	310,360.93	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	157,835.58	150,000.00	FIXED INCOME SECURITIES
01/31/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	50,845.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	398,007.60	400,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	501,652.74	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	298,620.03	300,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	413,311.27	400,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	417,799.83	400,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.050% 07/12/2029 DD 07/12/24	134,279.32	130,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	146,621.91	140,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.050% 07/12/2027 DD 07/12/24	29,591.53	29,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	61,542.28	60,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	56,128.15	55,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	607,533.55	600,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,838.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	26,133.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	131,349.27	125,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	157,485.99	155,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	102,260.84	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	204,833.54	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	165,645.95	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	126,399.02	125,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	189,123.37	190,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	125,420.90	125,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	25,038.42	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	49,973.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	101,071.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	182,993.47	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	50,936.89	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	52,639.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	25,457.84	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	25,233.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	161,255.87	150,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	220,911.12	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	29,974.83	30,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	103,359.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	21,713.41	30,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	27,159.40	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	78,041.76	75,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	25,894.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	25,377.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	50,230.66	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	90,781.91	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	24,553.66	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	25,943.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,455.66	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	25,500.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	25,640.58	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	25,724.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	104,071.99	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	20,528.00	20,000.00	FIXED INCOME SECURITIES
01/31/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	196,305.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	49,944.79	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	103,016.16	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	51,994.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	90,458.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	95,655.20	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	85,382.39	100,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	462,168.31	500,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	187,127.24	250,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	28,417.08	45,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	84,423.17	100,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	191,480.96	200,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	60,333.56	60,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	52,387.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	24,946.83	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	20,354.45	20,000.00	FIXED INCOME SECURITIES
01/31/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	859,162.83	700,000.00	FIXED INCOME SECURITIES
01/31/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	45,415.82	45,000.00	FIXED INCOME SECURITIES
01/31/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	82,566.29	80,000.00	FIXED INCOME SECURITIES
01/31/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	31,791.21	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	39,860.32	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	101,145.03	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	508,318.01	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMPBELL'S COMPANY/THE	5.200% 03/19/2027 DD 03/21/24	25,791.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	26,125.15	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	25,914.78	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	24,391.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	24,968.36	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	193,013.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.237% 06/28/2027 DD 06/28/24	51,168.81	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	41,389.35	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,702.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	27,579.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	52,556.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	51,648.77	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	232,102.65	225,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2028 DD 01/13/25	(3.37)	0.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	25,863.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,509.36	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	51,260.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	50,139.54	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	195,607.83	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	51,316.87	85,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	21,818.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	29,650.75	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	24,958.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	25,144.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	25,243.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	281,238.26	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	304,626.89	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	31,622.89	35,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,888.02	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	86,953.34	130,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	25,976.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	26,163.41	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	57,999.80	60,000.00	FIXED INCOME SECURITIES

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01/31/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	146,346.24	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	3.750% 03/09/2027 DD 03/09/17	506,414.36	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	87,410.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	93,455.50	95,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	66,392.63	65,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	103,197.54	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	41,171.94	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	78,919.89	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	75,037.58	70,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	31,402.55	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	214,760.06	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	27,014.11	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	51,742.41	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	52,194.55	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	51,775.27	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	25,270.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	100,628.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	50,014.92	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	49,908.72	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	1,000,864.67	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	296,237.26	310,000.00	FIXED INCOME SECURITIES
01/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	184,369.08	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	299,307.08	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	26,323.63	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	51,956.87	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	25,673.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	25,883.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	47,820.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	44,231.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	50,139.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	191,034.11	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	163,229.45	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	100,382.87	134,000.00	FIXED INCOME SECURITIES
01/31/2026	CASH		0.18	0.00	CASH & CASH EQUIVALENTS
01/31/2026	CATERPILLAR FINANCIAL SERVICES	1.700% 01/08/2027 DD 01/10/22	(4.72)	0.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	101,590.48	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.500% 01/08/2027 DD 01/08/24	(3.12)	0.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	26,215.81	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	25,681.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	25,875.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,607.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,641.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,893.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.500% 01/07/2027 DD 01/08/25	(3.13)	0.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	25,904.80	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,760.66	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	128,363.15	125,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	50,588.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	25,057.35	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	25,049.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	265,765.12	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	108,741.39	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	104,611.58	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	266,284.93	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	210,950.89	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	25,513.31	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	25,940.90	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	25,363.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	50,524.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	49,006.47	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	68,571.00	70,000.00	FIXED INCOME SECURITIES
01/31/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	65,820.18	70,000.00	FIXED INCOME SECURITIES
01/31/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	189,550.88	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,728.37	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	52,215.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	76,219.44	85,000.00	FIXED INCOME SECURITIES
01/31/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	90,739.78	125,000.00	FIXED INCOME SECURITIES
01/31/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	25,202.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	25,235.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	196,141.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	187,618.80	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	180,891.15	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	175,040.25	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	141,301.68	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	44,533.87	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	82,702.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	19,302.24	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	35,677.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	37,279.69	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	30,316.92	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	27,193.93	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	26,035.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	51,229.29	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	26,154.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	54,035.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	51,365.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	29,898.68	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	104,692.73	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	45,537.88	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	48,278.64	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	51,247.66	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	50,673.23	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	491,640.67	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	88,466.37	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	91,185.67	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	44,132.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	2.450% 03/03/2027 DD 03/03/22	39,847.47	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	92,902.46	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	157,364.33	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	111,268.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	160,390.99	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	35,295.58	35,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	50,082.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	105,095.37	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	239,707.54	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	244,562.05	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	166,893.80	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	175,899.80	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	565,423.37	550,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	116,668.62	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	32,587.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	131,896.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	94,032.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	70,895.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	61,379.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	47,769.51	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	97,942.88	120,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	81,482.20	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	52,747.27	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	53,067.35	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	81,556.56	80,000.00	FIXED INCOME SECURITIES
01/31/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	24,834.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	99,037.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	93,914.03	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	425,845.94	400,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	59,050.55	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	149,340.20	160,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	17,189.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	59,524.56	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	57,949.75	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	51,686.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	51,807.71	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	52,182.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	51,761.27	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	25,568.00	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	25,675.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	51,512.16	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	51,578.21	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	51,672.82	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHICAGO IL O'HARE INTERNA	4.472% 01/01/2049 DD 12/12/18	52,941.96	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	998,650.00	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	145,816.67	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	446,991.67	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	185,000.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	124,135.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	172,656.67	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	125,977.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	199,319.17	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	23,987.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	88,315.92	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	263,464.68	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	177,587.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	77,929.69	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	52,212.63	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	51,234.18	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	89,629.92	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	46,251.77	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	32,237.02	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	91,176.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	204,219.52	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	292,450.99	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	446,444.69	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	183,050.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	70,266.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	42,389.69	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,941.93	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	26,063.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	26,209.20	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	24,755.55	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	51,250.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	51,604.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	101,627.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	40,863.04	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	29,679.20	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,405.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	275,725.72	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	4.800% 02/26/2027 DD 02/26/24	77,374.58	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	78,484.29	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	168,962.10	160,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	266,993.08	255,000.00	FIXED INCOME SECURITIES

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01/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	141,870.74	145,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	43,624.47	45,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	51,787.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	52,368.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	52,648.81	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	52,371.63	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	35,392.37	35,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	266,669.18	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	258,658.23	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,322,205.47	2,450,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	473,234.92	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	283,960.51	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	360,633.93	400,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	612,919.46	600,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	221,964.19	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	200,353.97	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 01/10/2028 DD 01/10/17	(53.98)	0.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	400,361.60	400,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	151,762.98	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	503,526.58	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	140,549.02	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	202,717.82	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	202,935.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	93,128.95	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	182,700.07	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	135,239.40	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	18,606.32	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	301,068.90	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	202,771.35	210,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	25,428.80	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	101,961.46	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	220,250.12	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	63,098.79	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	106,113.53	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	155,751.10	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	292,228.80	280,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 05/07/2028 DD 05/07/25	127,313.02	125,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	129,004.21	125,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	81,465.36	80,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	194,630.64	190,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	192,049.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	160,326.11	175,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	358,483.87	335,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	153,738.93	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	129,249.62	125,000.00	FIXED INCOME SECURITIES

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01/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	76,176.45	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	129,703.11	125,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	377,788.53	400,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	44,034.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	30,923.16	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	52,431.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	26,168.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	138,695.45	125,000.00	FIXED INCOME SECURITIES
01/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	204,245.35	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,762.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	228,709.67	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	102,222.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	103,799.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,973.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,721.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	25,409.51	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	24,861.57	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	298,841.06	300,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	237,986.09	250,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	99,218.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	62,509.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	122,315.21	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	30,635.98	45,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	180,391.82	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	154,573.73	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	52,447.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	49,412.81	50,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	98,150.44	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	25,980.21	25,000.00	FIXED INCOME SECURITIES
01/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	72,201.34	75,000.00	FIXED INCOME SECURITIES
01/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,956.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,428.63	12,000.00	FIXED INCOME SECURITIES
01/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,432.95	12,000.00	FIXED INCOME SECURITIES
01/31/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,476.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	264,822.42	300,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	485,505.18	500,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	437,401.52	500,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	340,196.99	400,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	300,005.55	300,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	254,863.22	300,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	168,842.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	254,393.16	250,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	101,221.69	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	95,633.92	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	98,023.61	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	116,800.34	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	89,452.34	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	87,975.54	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	108,475.91	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	51,596.04	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	119,165.89	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	219,475.98	400,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	42,563.14	40,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	81,647.32	80,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	40,748.24	40,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	40,595.97	40,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	36,425.95	40,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	36,349.70	40,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.100% 06/01/2029 DD 05/22/24	52,105.54	50,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	51,800.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	42,606.09	45,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	51,539.67	50,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	100,336.44	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	51,650.57	50,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	80,554.05	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	29,117.61	31,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	196,760.95	260,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	87,335.46	80,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	40,954.09	40,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	20,121.40	20,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,856.96	10,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	24,966.68	25,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	44,363.72	65,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	26,164.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	208,564.72	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	191,536.61	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	25,924.30	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	26,206.01	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	104,615.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	3.200% 03/15/2027 DD 03/10/17	251,474.45	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	202,349.87	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	178,744.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	95,149.53	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	25,332.84	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,575.77	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	25,766.78	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,707.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	164,171.76	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	288,882.07	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	263,040.35	250,000.00	FIXED INCOME SECURITIES

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01/31/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	22,627.49	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	148,675.54	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	37,876.72	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	208,994.37	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	76,558.43	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	51,437.51	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	76,197.25	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	38,618.15	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	72,719.61	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	86,980.56	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	118,088.72	150,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	158,067.34	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	183,387.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	137,419.90	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	212,341.40	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	31,668.89	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	103,103.39	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	130,789.63	125,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	25,185.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	35,374.11	35,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	85,083.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	201,777.07	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	148,628.13	165,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	40,669.25	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,500.30	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,736.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	25,058.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	31,628.77	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	32,566.17	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	27,052.88	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	110,404.35	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	25,204.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	50,065.76	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	200,112.09	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	44,069.24	45,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	110,058.84	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	42,668.76	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	9,382.65	15,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	103,423.43	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	50,569.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	104,836.53	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	51,184.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	50,593.89	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	40,872.28	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	50,162.00	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	242,499.21	250,000.00	FIXED INCOME SECURITIES
01/31/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	50,623.38	50,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	201,475.29	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	193,005.20	200,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	86,926.34	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	82,616.09	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	26,180.68	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	207,034.23	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	39,190.45	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	514,225.53	500,000.00	FIXED INCOME SECURITIES
01/31/2026	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	583,353.84	600,000.00	FIXED INCOME SECURITIES
01/31/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	91,161.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COTERRA ENERGY INC	5.600% 03/15/2034 DD 03/13/24	105,512.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	99,865.61	100,000.00	FIXED INCOME SECURITIES
01/31/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	53,156.54	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	209,120.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	50,714.87	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	50,724.30	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	190,110.56	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	89,539.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	89,034.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	2.900% 03/15/2027 DD 03/04/22	39,943.34	40,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	45,826.67	45,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	204,646.86	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	52,374.57	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	48,242.15	45,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	103,748.36	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	25,762.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CSAIL 2019-C15 COMMERC C15 A4	4.053% 03/15/2052 DD 03/01/19	198,187.80	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	93,208.47	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	171,377.58	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	158,986.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	78,054.93	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	3.250% 06/01/2027 DD 05/01/17	498,965.09	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	203,033.40	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	85,489.46	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	25,195.48	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	29,807.90	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	25,784.14	30,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	104,852.19	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	51,140.58	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	89,886.88	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	51,111.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	210,637.87	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,491.59	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	26,372.76	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	26,132.44	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	224,961.94	250,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	510,179.99	501,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	286,602.10	300,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	448,540.47	500,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	286,279.34	290,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	86,486.91	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	192,950.37	200,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	152,415.78	170,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	124,412.96	140,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	79,643.32	90,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	52,435.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	52,435.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	48,047.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	61,313.04	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	46,436.59	45,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	62,027.94	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	58,492.03	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	58,264.04	60,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	78,336.05	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	79,112.34	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	78,723.03	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	75,931.60	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	74,878.89	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	25,989.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	104,260.50	100,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	77,890.46	75,000.00	FIXED INCOME SECURITIES
01/31/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	30,811.23	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	158,044.45	150,000.00	FIXED INCOME SECURITIES
01/31/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	70,965.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	87,562.54	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	66,880.01	105,000.00	FIXED INCOME SECURITIES
01/31/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	49,253.34	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	102,514.26	150,000.00	FIXED INCOME SECURITIES
01/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	158,285.88	150,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	108,147.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	108,606.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	43,140.25	40,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	25,924.18	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	25,521.16	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	50,144.47	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	50,646.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	50,587.84	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	151,904.27	150,000.00	FIXED INCOME SECURITIES

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01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	49,943.01	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	240,758.19	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	27,801.68	22,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	31,187.11	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	52,260.35	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	52,240.94	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	193,084.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	138,467.42	150,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	226,489.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	207,351.97	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2028 DD 01/07/22	(12.76)	0.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	153,648.70	150,000.00	FIXED INCOME SECURITIES
01/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	378,525.44	300,000.00	FIXED INCOME SECURITIES
01/31/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	178,910.23	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	50,380.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	51,395.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	48,588.79	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	234,202.09	245,000.00	FIXED INCOME SECURITIES
01/31/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	82,381.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	29,075.76	40,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	189,637.29	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	184,089.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	210,219.46	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	213,774.97	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	195,434.62	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	40,037.39	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	248,055.29	225,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	41,863.31	40,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.200% 04/18/2027 DD 04/18/24	77,153.89	75,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	77,132.78	75,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	41,580.69	40,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	126,341.24	130,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	24,301.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	57,633.17	55,000.00	FIXED INCOME SECURITIES
01/31/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	46,149.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	36,654.46	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	49,224.02	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	201,010.85	195,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	97,708.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	76,954.44	75,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,575.41	20,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	20,798.57	20,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	504,991.71	500,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	45,299.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	33,997.25	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	47,294.50	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	43,990.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	195,339.14	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	27,110.23	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	30,002.52	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	26,490.88	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	31,537.37	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,816.94	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	26,143.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,554.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	109,302.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	52,106.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	51,997.42	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	103,359.95	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	44,985.91	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	224,307.45	250,000.00	FIXED INCOME SECURITIES
01/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	43,440.31	45,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	406,657.83	438,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	178,804.33	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	43,411.40	40,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	42,104.82	40,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	25,360.77	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	22,465.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	25,204.49	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,455.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	24,969.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	25,540.78	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	41,490.73	40,000.00	FIXED INCOME SECURITIES
01/31/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	26,303.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	258,961.42	300,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	21,110.83	20,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	19,818.57	20,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	26,316.03	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	25,897.85	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	96,006.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	102,524.25	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	52,364.29	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	26,824.49	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	50,833.16	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	52,441.68	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	25,402.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	94,887.54	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	64,850.54	70,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	25,625.29	35,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	41,147.99	40,000.00	FIXED INCOME SECURITIES

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01/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	48,089.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	48,515.04	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	25,223.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	26,250.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	100,895.58	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	222,422.96	250,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	77,382.74	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	491,350.41	500,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	79,490.61	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	298,407.24	320,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	182,881.47	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	154,837.61	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	139,316.41	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	56,257.19	55,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	61,082.22	60,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	54,174.48	60,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	87,270.56	85,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	54,049.92	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	52,659.73	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.850% 01/05/2027 DD 01/05/24	(3.37)	0.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,621.41	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	26,104.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	24,888.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	85,895.12	85,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	99,513.61	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	86,075.53	95,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	29,189.29	45,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	209,522.70	200,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	54,342.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	27,096.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	29,145.54	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	26,421.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	21,020.45	20,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	24,917.41	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	25,857.57	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	85,172.91	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	89,861.19	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	28,724.94	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	29,333.70	30,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	26,131.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	77,416.44	75,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	75,483.92	75,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	65,182.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	53,828.05	84,000.00	FIXED INCOME SECURITIES
01/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	110,998.25	138,000.00	FIXED INCOME SECURITIES

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01/31/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	101,056.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	59,117.16	65,000.00	FIXED INCOME SECURITIES
01/31/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	24,748.68	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD 02/23/10	159,648.89	150,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	49,501.09	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	105,897.20	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	52,354.09	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	129,754.25	150,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	26,762.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	26,167.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	219,657.31	250,000.00	FIXED INCOME SECURITIES
01/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	109,828.31	110,000.00	FIXED INCOME SECURITIES
01/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	9,174.42	10,000.00	FIXED INCOME SECURITIES
01/31/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	47,548.11	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	45,986.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	148,391.12	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	25,352.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	25,281.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	52,112.53	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	87,045.73	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	56,885.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	89,505.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	46,752.55	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	77,183.06	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	26,029.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	205,599.63	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,699.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	101,938.23	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	193,272.58	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	46,096.89	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,637.03	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	144,844.27	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	29,335.25	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	24,973.35	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	53,179.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	104,597.42	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	46,671.83	45,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	51,702.88	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	48,628.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	31,203.05	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	77,395.89	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	72,715.47	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	40,068.66	40,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	74,341.50	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	25,364.41	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	25,404.88	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	124,284.93	125,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	49,785.89	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	81,698.77	80,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	92,353.93	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	271,102.07	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	199,891.39	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	55,152.53	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	31,153.90	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	23,262.05	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	183,641.80	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.500% 02/09/2027 DD 02/09/24	51,455.67	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	51,988.79	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	258,217.15	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	47,411.38	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	47,041.22	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	51,309.27	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	46,345.74	45,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	51,114.69	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	23,874.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	95,699.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	51,887.68	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	52,446.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	52,893.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	105,469.58	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	35,728.56	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	40,822.75	40,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	76,864.36	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	76,798.87	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	67,182.68	65,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	77,542.87	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	102,606.67	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	35,874.67	35,000.00	FIXED INCOME SECURITIES
01/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	54,324.64	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	24,721.25	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	86,127.86	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	45,674.50	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	95,257.94	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	89,673.76	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	28,707.98	45,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	253,895.08	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	399,016.97	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	24,504.72	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	43,552.31	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	278,526.43	260,000.00	FIXED INCOME SECURITIES

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01/31/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,891.04	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	54,388.46	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	50,139.06	45,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.250% 04/05/2027 DD 04/05/24	25,767.05	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	26,485.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	128,797.27	125,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,476.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	35,930.53	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	51,895.57	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	25,274.66	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	25,228.49	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	25,343.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	53,628.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	513,319.46	500,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	551,087.27	550,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	221,033.84	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	96,597.83	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	105,274.11	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	198,564.92	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	104,915.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	105,449.31	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	512,063.48	500,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	313,251.69	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	98,233.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	81,275.98	95,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	101,558.99	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	92,530.28	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	72,819.41	80,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	103,447.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	52,647.42	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	25,204.40	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	25,025.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	25,120.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,653.02	40,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY CORP	VAR RT 12/01/2054 DD 05/23/24	105,880.30	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,366.99	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,338.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	300,673.62	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	247,532.74	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	132,850.97	150,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	26,471.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	25,400.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	25,998.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	25,693.95	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	51,120.11	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	ENERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	9,091.82	10,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	25,531.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	24,692.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	25,921.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	93,260.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	96,184.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	688,759.53	750,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	295,818.23	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	150,856.63	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	75,042.08	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	74,892.81	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/11/2027 DD 01/11/24	(3.19)	0.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	25,799.13	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	51,699.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	29,942.95	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	50,676.47	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	101,461.68	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	101,975.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	235,554.38	250,000.00	FIXED INCOME SECURITIES
01/31/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	24,801.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	50,689.26	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	51,391.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	51,452.04	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	25,682.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	50,455.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	49,480.18	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	25,050.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	100,919.94	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	101,984.84	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	26,808.81	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	100,662.48	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	56,356.63	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	90,103.16	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,749.06	30,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,601.42	20,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	67,844.46	70,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	478,730.31	500,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,802.29	30,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	82,033.46	90,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	104,511.67	150,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	48,688.11	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	153,899.21	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,422.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	51,609.62	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	25,070.98	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	235,165.16	250,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	338,904.84	333,000.00	FIXED INCOME SECURITIES
01/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	104,637.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	131,729.63	150,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	50,620.30	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	284,565.53	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	28,449.38	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	25,789.25	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	25,866.51	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	26,008.18	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	252,621.90	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	104,858.92	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	33,526.21	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	315,720.37	335,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	89,959.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	93,435.75	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	25,965.06	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	1,013,281.07	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	213,718.10	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	177,591.15	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	1,028,724.89	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	1,017,488.32	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	4.375% 03/19/2027 DD 03/12/24	1,023,522.92	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,039,957.27	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	31,373.58	30,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	183,728.36	175,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	304,526.45	295,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	288,994.20	285,000.00	FIXED INCOME SECURITIES
01/31/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	338,894.79	340,000.00	FIXED INCOME SECURITIES
01/31/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	70,663.36	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	32,419.68	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	241,075.22	250,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	10,175.84	10,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	27,025.42	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	25,967.03	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	25,838.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	121,594.83	150,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	28,243.14	30,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	2.900% 03/01/2027 DD 02/25/22	30,003.81	30,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	25,285.49	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	78,687.50	75,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	20,406.55	20,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	53,785.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	25,832.58	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	5.000% 01/01/2027 DD 01/19/24	(3.47)	0.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	53,093.23	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	53,618.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,099,194.12	1,100,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	100,261.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	86,667.03	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	47,507.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	78,587.04	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	208,439.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	42,237.26	40,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	39,565.91	40,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	52,917.58	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	26,326.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	25,596.03	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	106,265.75	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	103,659.92	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	50,729.93	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	292,535.59	300,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	52,311.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,032,337.84	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	60,789.00	60,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	523,306.13	500,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	508,868.50	500,000.00	FIXED INCOME SECURITIES
01/31/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	197,692.73	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	26,128.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	50,143.15	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	179,038.84	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	105,051.41	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	51,391.38	50,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	255,901.32	300,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	145,176.17	150,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	185,704.41	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	213,401.05	250,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	100,847.86	100,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	198,294.52	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	145,513.52	200,000.00	FIXED INCOME SECURITIES
01/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	94,585.16	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	213,870.30	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,820,287.64	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,152,340.09	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,400,357.08	1,580,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	194,200.92	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	443,027.44	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FEDEX CORP	4.050% 02/15/2048 DD 01/31/18	79,704.27	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	51,028.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	25,299.54	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	39,265.93	38,880.05	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	194,084.76	196,078.75	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	386,008.44	398,274.47	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,707,335.62	1,760,164.74	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,947,458.80	3,225,393.58	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	37,485.69	42,778.18	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	180,643.17	190,879.82	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	155,726.37	164,659.11	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,197.21	1,228.42	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	473,077.56	501,198.48	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	321,032.38	324,523.92	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	164,443.31	167,280.51	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	45,133.40	45,310.25	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	29,836.87	30,103.53	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	168,255.57	173,622.07	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	232,368.66	239,891.90	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	70,956.24	73,258.01	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	85,396.00	87,191.51	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	155,549.50	158,854.13	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	99,723.36	101,841.16	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	38,557.47	38,890.82	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	86,201.28	85,679.16	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	35,115.38	38,426.57	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	853,240.68	944,631.07	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	843,462.89	838,500.14	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	206,949.79	211,648.28	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	421,642.35	418,379.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	61,059.53	59,681.18	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	164,760.44	165,185.61	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	25,221.81	25,578.57	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	61,471.09	64,563.66	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	179,819.98	189,677.61	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	572,352.28	585,345.28	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	200,112.79	204,655.94	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	76,949.07	81,357.71	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	312,254.13	320,235.14	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	822,770.67	834,486.19	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	101,688.25	104,965.42	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	197,190.66	208,410.45	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	616,432.80	616,971.49	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	870,771.80	1,010,817.68	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	7,657,158.94	8,931,954.84	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	15,765,992.01	19,378,706.84	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,605,376.86	1,730,428.75	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	652,328.99	640,212.34	FIXED INCOME SECURITIES

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01/31/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	2,128,107.83	2,461,221.93	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	820,496.63	884,166.18	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	273,874.80	301,959.31	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,313,022.20	1,417,887.94	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,976,710.01	1,893,215.61	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,951,782.13	1,874,059.35	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	1,022,283.72	1,006,845.92	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	378,761.00	375,576.39	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	969,854.90	979,418.29	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	444,156.04	450,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	13,642.95	13,755.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	115,601.81	118,080.40	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	104,321.50	109,084.40	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	828,874.86	852,010.56	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	772,790.17	794,360.43	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,374,356.12	1,387,908.15	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	16,968.41	17,802.03	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	327,258.16	343,528.39	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	278,704.01	287,952.22	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	425,294.50	447,601.30	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	272,018.34	298,887.10	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	1,036,823.20	1,140,725.41	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,424,827.01	1,539,046.14	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	1,094,295.66	1,181,698.94	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	530,812.82	586,884.69	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	486,501.87	525,501.56	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	910,130.50	983,089.76	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	122,132.37	121,515.21	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,552,354.48	1,603,383.10	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	942,185.92	933,800.21	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	2,096,094.89	2,067,277.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	9,199,301.51	8,905,561.24	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,486,611.64	2,914,107.33	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,598,596.54	1,529,219.40	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	3,261,839.06	3,113,722.85	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	959,253.40	910,714.77	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,410,639.77	2,359,948.87	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,511,686.85	1,446,778.86	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	919,677.56	875,871.98	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,469,021.54	1,439,801.66	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,769,321.18	3,184,539.96	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	392,911.11	419,098.79	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	2,123,990.03	2,370,345.49	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	447,525.92	575,366.79	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,569,801.16	3,154,202.36	FIXED INCOME SECURITIES

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01/31/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,801,894.96	2,209,133.18	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	1,055,014.87	1,293,705.85	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,595,108.44	1,956,367.08	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	44,347.74	49,929.44	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	2,129,444.87	2,292,542.08	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,513,779.10	4,416,009.99	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	4,265,640.13	4,333,458.59	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,874,403.20	2,853,397.78	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	729,378.42	715,003.36	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,421,142.11	1,377,818.15	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,530,654.77	1,783,314.91	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,794,808.43	1,712,202.38	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	2,011,857.11	1,986,618.89	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,484,616.58	2,419,964.52	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	3,138,273.03	3,045,229.77	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	995,492.49	960,425.31	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	426,721.78	425,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	84,907.86	90,073.30	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	346,935.50	368,481.69	FIXED INCOME SECURITIES
01/31/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	1,186.62	1,185.68	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	503,004.10	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,316,323.06	1,300,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	1,007,758.43	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	597,626.26	600,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	247,573.02	250,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	960,404.50	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	448,501.65	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,722,895.87	1,920,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	454,215.46	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	480,640.98	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,991,900.42	1,910,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	510,375.63	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,279,385.13	1,321,190.59	FIXED INCOME SECURITIES
01/31/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	486,753.70	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	22,741.63	35,000.00	FIXED INCOME SECURITIES
01/31/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,904.51	75,000.00	FIXED INCOME SECURITIES
01/31/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	41,317.68	55,000.00	FIXED INCOME SECURITIES
01/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	102,256.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	94,727.45	75,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	30,307.65	30,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	29,733.99	30,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	40,553.95	40,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	42,192.78	40,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	34,977.47	35,000.00	FIXED INCOME SECURITIES
01/31/2026	FIFTH THIRD BANK NA	2.250% 02/01/2027 DD 01/31/20	249,057.88	250,000.00	FIXED INCOME SECURITIES

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01/31/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	66,509.15	75,000.00	FIXED INCOME SECURITIES
01/31/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	25,590.21	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	51,185.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	141,490.69	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	199,891.15	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	487,356.51	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	79,044.24	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	2.250% 06/01/2027 DD 05/13/20	196,034.95	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	102,092.57	110,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	41,897.81	40,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	26,297.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	26,267.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	26,311.07	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.150% 03/15/2027 DD 03/04/24	25,758.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	26,195.32	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	25,817.02	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	25,596.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	25,322.91	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	101,552.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	127,211.40	125,000.00	FIXED INCOME SECURITIES
01/31/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,356.24	10,000.00	FIXED INCOME SECURITIES
01/31/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	51,198.85	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	25,266.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	322,014.24	300,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	202,877.09	250,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	32,163.40	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	91,337.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	26,044.47	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	41,965.71	40,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	29,334.23	30,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,442.13	20,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,595.50	20,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	51,284.29	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	52,214.67	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	52,529.46	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	45,442.45	45,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	103,925.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	24,891.40	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	49,566.03	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	117,428.46	127,000.00	FIXED INCOME SECURITIES
01/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	106,290.42	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	44,966.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	183,973.51	182,547.30	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	611,821.56	644,369.12	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	266,897.64	259,263.50	FIXED INCOME SECURITIES

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01/31/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,783,133.25	1,732,123.25	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	10,944.20	10,959.39	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	42,435.23	42,665.50	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	241,570.37	239,697.20	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	325,151.57	354,032.64	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	56,630.95	57,414.16	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	1,339.21	1,338.52	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	305,480.45	309,961.26	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,723,692.21	1,710,330.79	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	2,159,691.54	2,097,213.35	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	177,266.29	185,860.38	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	41,090.67	41,125.55	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	12,180.81	12,231.02	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	1,155,668.04	1,259,953.17	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	304,380.09	319,139.94	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	263,431.39	276,202.95	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,922,060.15	3,080,014.20	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	64,002.33	65,165.46	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,369,777.47	1,410,001.27	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	4,015,938.83	4,402,836.07	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	306,039.59	315,471.06	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	490,014.09	500,932.12	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,611,106.95	3,801,152.35	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	856,981.41	905,034.19	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	159,817.66	163,289.89	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	731,974.33	745,853.68	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	35,497.55	36,482.08	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	502,419.36	517,343.14	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	175,006.03	184,801.11	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	189,309.80	195,095.36	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	104,420.59	110,372.31	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,413,226.24	1,539,445.60	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	571,511.11	601,149.15	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	34,751.20	35,522.65	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,985.88	4,983.81	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	53,409.24	55,215.46	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	73,832.16	75,399.58	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	235,958.21	241,597.46	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	137,962.90	138,894.82	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	411,425.32	409,485.98	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	32,984.18	33,074.62	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	432,523.81	458,782.88	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	42,934.34	42,732.00	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	442,403.83	465,160.87	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	312,136.18	312,199.63	FIXED INCOME SECURITIES

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01/31/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	768,446.46	808,877.30	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	703,520.57	742,675.18	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	195,389.80	205,970.40	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	540,572.13	569,792.05	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	43,633.67	44,552.59	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	11,672.33	11,722.81	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	312,131.95	319,372.88	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	3,477.10	3,473.77	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,607,353.77	1,649,980.22	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	57,465.63	59,049.68	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	170,005.29	174,288.19	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,272,132.00	1,414,959.89	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	1,006,037.67	1,086,412.16	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	118,443.20	137,304.03	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0BV8464	3.000% 04/01/2052 DD 04/01/22	7,163,859.63	8,043,644.60	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	261,590.22	267,885.09	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	368,981.17	367,919.77	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	100,682.87	106,841.75	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	182,834.48	187,243.92	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	24,877.53	24,867.23	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	661,236.17	695,189.84	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	440,158.92	510,143.16	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	707,958.76	764,466.94	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,338,860.38	4,296,969.90	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	1,083,694.11	1,263,949.31	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,861,755.18	2,173,640.60	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,413,321.78	1,512,081.19	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	940,398.14	1,010,740.91	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	626,088.01	607,214.03	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	2,058,542.53	2,084,723.30	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	4,512,497.04	4,307,606.60	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	2,117,724.29	2,084,385.55	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,326,721.18	2,310,776.91	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,471,023.05	1,406,179.29	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,428,380.08	1,380,359.94	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	706,686.70	697,550.32	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,605,824.83	1,588,400.95	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	634,694.39	616,439.34	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,433,778.09	2,352,293.76	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	983,702.90	942,332.43	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	1,004,078.36	981,536.78	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	2,032,875.21	1,981,538.42	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,817,004.73	1,771,382.83	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	591,532.57	574,845.20	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	127,178.36	124,336.49	FIXED INCOME SECURITIES

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01/31/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	128,707.27	126,302.90	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	148,310.98	152,782.14	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	933,975.19	1,012,403.25	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	20,651.16	20,849.64	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	488,644.54	501,365.58	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,750,603.41	1,946,486.33	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	537,029.08	565,892.86	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,185,819.82	1,277,831.61	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	554,190.46	598,616.31	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	505,916.81	546,472.87	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	2,180,054.74	2,246,152.85	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	779,180.09	868,781.27	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,365,874.27	3,884,142.45	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,487,021.40	1,705,737.52	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	427,753.94	493,527.82	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	286,353.89	330,423.64	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	144,116.86	166,319.25	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	939,091.04	1,083,937.49	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	316,998.77	366,089.47	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	18,785,602.25	22,759,556.28	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,751,710.60	1,951,835.02	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,743,995.40	2,770,887.75	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,598,183.55	2,453,140.79	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	285,219.97	288,032.42	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,543,097.83	1,511,710.13	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	2,082,841.16	2,066,148.12	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,854,675.68	3,739,762.47	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,285,213.26	1,230,457.97	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	552,683.45	527,775.92	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,148,204.52	1,124,829.88	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,733,503.55	1,662,643.70	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	47,912.10	52,644.48	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	653,509.21	715,696.86	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	166,792.10	190,426.47	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	352,144.80	386,178.71	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	40,647.13	40,933.16	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	138,087.05	140,911.56	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	110,428.31	117,529.50	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	21,096.59	21,560.32	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	322,737.95	342,822.34	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	3,276,517.06	3,347,775.93	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	47,669.99	49,002.78	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	352,476.91	362,965.50	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	43,582.32	43,978.47	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	106,419.08	106,418.82	FIXED INCOME SECURITIES

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01/31/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	27,922.07	28,181.70	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	56,127.03	55,940.03	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	79,683.74	79,843.34	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	20,522.18	21,042.29	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,533.87	2,488.13	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	34,862.48	35,923.28	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	139,429.11	146,734.96	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	455,244.73	506,509.04	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	101,220.42	106,527.76	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,196,345.97	1,541,340.04	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	5,072,537.46	6,178,297.09	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,579,621.73	6,799,373.71	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,231,555.11	2,874,255.14	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	843,319.51	929,792.59	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	612,121.77	674,891.28	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	546,739.56	602,812.96	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	852,011.95	920,021.08	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	720,020.43	795,167.59	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	250,703.71	270,717.21	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,166,156.60	3,688,105.46	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	789,364.87	871,756.41	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	1,032,678.85	1,115,130.84	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	13,017,226.01	15,913,440.00	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,992,573.57	4,653,310.79	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	685,889.08	757,173.73	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	622,250.43	687,225.32	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,902,323.83	8,051,937.58	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	3,276,614.06	3,538,352.12	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	908,633.93	982,220.09	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	602,049.16	650,311.53	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	765,079.84	808,076.31	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,538,126.69	1,597,370.71	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	493,106.61	520,818.55	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	2,007,862.41	2,092,674.35	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	861,394.70	836,205.10	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,792,006.08	1,819,260.97	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,664,879.11	2,650,803.93	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	36,630.45	36,439.11	FIXED INCOME SECURITIES
01/31/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	485,643.31	490,432.07	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	519,374.46	531,773.88	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	457,209.83	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	508,235.93	500,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	80,424.03	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	106,972.98	125,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	45,179.36	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	106,823.30	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	202,784.06	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	191,982.49	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	202,838.35	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	212,430.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	221,859.13	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	212,273.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	213,831.50	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	219,425.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	209,467.01	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	209,012.59	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	214,907.89	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	209,409.14	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	97,319.94	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	81,936.63	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	23,497.83	22,000.00	FIXED INCOME SECURITIES
01/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	191,699.85	200,000.00	FIXED INCOME SECURITIES
01/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	55,923.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FREEPOR-T-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	99,508.31	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FREEPOR-T-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	102,131.96	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FREEPOR-T-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	101,090.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FREEPOR-T-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	102,189.30	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FREEPOR-T-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	103,092.35	100,000.00	FIXED INCOME SECURITIES
01/31/2026	FS KKR CAPITAL CORP	2.625% 01/15/2027 DD 06/17/21	(7.29)	0.00	FIXED INCOME SECURITIES
01/31/2026	FS KKR CAPITAL CORP	3.250% 07/15/2027 DD 01/18/22	48,489.18	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FS KKR CAPITAL CORP	6.875% 08/15/2029 DD 06/06/24	51,919.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	FS KKR CAPITAL CORP	6.125% 01/15/2030 DD 11/20/24	24,482.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	FS KKR CAPITAL CORP	6.125% 01/15/2031 DD 09/25/25	24,276.47	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	98,456.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	28,913.30	45,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	147,557.63	145,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	105,225.68	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	27,206.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	28,405.14	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	51,178.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	25,800.44	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	25,434.52	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	25,995.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	25,211.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	215,541.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	216,978.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	171,155.79	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,792.57	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	38,015.72	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	103,925.16	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	25,176.11	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	50,587.66	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	117,621.65	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	231,052.91	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	507,680.27	500,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	89,500.23	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	57,884.44	55,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC	4.700% 01/30/2027 DD 01/30/24	(3.27)	0.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	25,558.42	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	25,405.85	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	100,132.07	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	611,224.94	550,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	219,574.46	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	518,055.53	500,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	99,399.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	42,093.39	40,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	63,687.84	60,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	26,453.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	132,424.94	145,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	96,357.25	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.350% 02/26/2027 DD 01/11/22	49,635.09	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 04/09/2027 DD 06/09/22	205,028.21	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	103,724.14	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	135,258.03	125,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	48,114.27	45,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	41,684.95	40,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	26,164.88	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	26,611.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	26,013.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	40,796.93	40,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	105,060.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,793.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	25,931.76	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	25,928.35	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	26,132.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	51,804.91	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	26,500.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	25,365.88	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	26,036.99	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	26,519.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	30,406.01	30,000.00	FIXED INCOME SECURITIES
01/31/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	44,985.84	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	60,694.35	73,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	44,712.83	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	40,932.92	40,000.00	FIXED INCOME SECURITIES

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01/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	23,538.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	102,462.08	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	103,103.30	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	26,270.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	25,802.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	52,179.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	26,109.91	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	25,418.24	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	49,703.92	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	184,193.30	150,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	516,358.02	550,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	185,239.27	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	50,285.75	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	100,356.08	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	74,513.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	61,154.37	95,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	67,591.18	75,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	26,554.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	25,245.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	46,682.11	45,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	51,441.78	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	49,834.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	50,090.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	266,796.76	300,000.00	FIXED INCOME SECURITIES
01/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,732.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	25,572.88	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	76,427.41	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL PAYMENTS INC	2.150% 01/15/2027 DD 11/22/21	(5.38)	0.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	140,003.45	155,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	152,115.29	150,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	45,458.84	45,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	50,618.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	150,523.16	150,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	229,241.97	250,000.00	FIXED INCOME SECURITIES
01/31/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	26,845.91	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	47,908.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	181,343.75	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	25,607.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	25,414.47	25,000.00	FIXED INCOME SECURITIES
01/31/2026	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	502,970.33	500,000.00	FIXED INCOME SECURITIES
01/31/2026	GM FINANCIAL CONSUMER AUT 2 A3	5.100% 03/16/2029 DD 04/10/24	1,014,136.01	1,003,534.97	FIXED INCOME SECURITIES
01/31/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	84,508.47	88,607.37	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	274,838.95	289,135.73	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	64,621.47	66,579.38	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	11,152.25	11,441.34	FIXED INCOME SECURITIES



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01/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,289,270.17	1,328,827.23	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	43,494.40	44,836.69	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	732,990.50	755,330.67	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,918,231.60	3,176,019.85	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	43,899.41	45,287.93	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	686,950.22	749,135.90	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	42,922.46	48,200.40	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	75,213.67	74,978.92	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	999,676.13	995,536.63	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	101,968.74	115,082.31	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	54,343.06	61,386.77	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	372,940.25	405,823.45	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	4,227,288.11	4,485,809.88	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	251,550.92	266,964.10	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	37,433.99	39,736.43	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	238,016.42	251,885.28	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	323,737.63	343,951.92	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	398,115.60	421,591.12	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	206,692.51	213,607.35	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	326,272.35	346,987.60	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	40,060.12	42,547.72	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	289,306.98	299,097.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	386,494.57	411,638.60	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	186,028.88	192,505.32	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	19,972.10	20,012.79	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	584,605.96	605,847.53	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	340,461.65	341,992.74	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	13,392.19	13,075.09	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	23,735.22	23,216.32	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	75,323.97	74,258.95	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	7,534.97	7,297.34	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	262,750.42	263,441.75	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	7,960.23	8,024.60	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	861,546.68	948,842.51	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	479,148.49	528,149.26	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,970,990.67	2,171,281.73	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	895,187.89	986,597.06	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,680,888.83	2,015,582.87	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	800,754.96	858,058.08	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	4,022,956.62	4,824,002.87	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	11,915,677.29	13,710,226.48	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,758,052.61	2,023,567.36	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	2,127,631.72	2,551,342.91	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,242,419.44	2,580,938.88	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,642,867.69	1,890,994.88	FIXED INCOME SECURITIES

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01/31/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	3,006,927.10	3,605,760.79	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,949,958.40	5,697,586.38	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	1,029,480.06	1,184,971.69	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,608,426.87	1,928,758.81	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,960,087.71	3,549,626.48	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	963,094.03	1,062,961.80	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	3,252,887.83	3,590,195.14	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,255,869.72	2,420,625.09	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	2,195,533.51	2,293,732.20	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,569,852.48	2,601,115.69	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,663,541.90	3,631,037.05	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	278,793.92	291,286.98	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,520,449.90	1,538,273.60	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	275,807.60	273,491.64	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,893,004.17	1,872,551.25	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,601,625.87	1,586,460.38	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	449,494.85	431,598.68	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	1,152,604.16	1,115,583.52	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	959,017.99	972,957.12	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	5,750,282.22	5,646,278.37	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,643,721.43	2,689,081.47	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	2,463,092.00	2,364,854.35	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	404,682.52	412,263.71	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	169,979.82	168,613.04	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,898,258.10	1,858,383.59	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	1,122,080.95	1,089,471.96	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	537,098.74	516,225.52	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	700,122.55	688,280.93	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	905,451.88	879,138.39	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,269,359.53	1,245,283.39	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,317,331.72	1,279,048.52	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,575,949.81	2,562,784.18	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	578,411.98	567,303.35	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	496,846.12	541,990.52	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	189,347.44	200,091.64	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0426	6.500% 06/20/2055 DD 06/01/25	348,843.79	335,451.50	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,809,113.71	2,763,697.20	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0486	6.000% 07/20/2055 DD 07/01/25	1,820,620.73	1,767,711.35	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0487	6.500% 07/20/2055 DD 07/01/25	312,915.91	300,902.90	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	500,308.01	497,750.95	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	110,123.74	105,874.26	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0624	6.000% 09/20/2055 DD 09/01/25	769,299.05	746,942.32	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0625	6.500% 09/20/2055 DD 09/01/25	14,365.29	13,812.55	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	1,011,994.00	995,180.86	FIXED INCOME SECURITIES
01/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	501,479.48	498,916.43	FIXED INCOME SECURITIES

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01/31/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	737,528.94	725,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	47,106.97	60,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	339,799.15	300,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	223,639.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	3.850% 01/26/2027 DD 01/26/17	(32.08)	0.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	199,842.77	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	189,348.48	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	215,227.63	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	224,996.92	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	127,125.68	120,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	187,714.65	175,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	128,160.32	125,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	127,875.96	125,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	66,712.32	65,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	157,240.52	155,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	201,154.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	154,729.54	150,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	232,701.99	225,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	181,545.82	180,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	208,851.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	151,648.28	150,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	150,964.90	150,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	149,966.29	150,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/05/2028 DD 06/05/17	400,482.46	400,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	405,171.40	400,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	233,637.17	250,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	177,557.48	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	201,949.90	220,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	154,778.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	170,034.69	190,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	146,358.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	100,214.50	110,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	224,367.49	225,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	326,347.42	350,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	27,759.62	35,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	252,308.36	250,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	133,368.76	130,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	365,673.96	365,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	350,307.09	350,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	239,308.66	240,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	345,308.03	350,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	123,834.48	125,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	135,734.72	150,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLUB CAPITAL BDC INC	2.050% 02/15/2027 DD 08/03/21	98,437.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	51,839.57	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	31,754.95	45,000.00	FIXED INCOME SECURITIES
01/31/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	105,120.97	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	57,546.18	88,000.00	FIXED INCOME SECURITIES
01/31/2026	HALEON US CAPITAL LLC	3.375% 03/24/2027 DD 09/24/22	251,387.25	250,000.00	FIXED INCOME SECURITIES
01/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	241,341.31	250,000.00	FIXED INCOME SECURITIES
01/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	547,294.85	550,000.00	FIXED INCOME SECURITIES
01/31/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	51,836.51	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	97,193.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	75,436.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	107,178.72	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	74,603.88	75,000.00	FIXED INCOME SECURITIES
01/31/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,877.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.500% 02/15/2027 DD 08/15/16	767,166.30	750,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	95,077.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	107,145.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	150,458.26	150,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	126,314.56	130,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	91,253.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	195,206.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	98,632.73	145,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	44,833.40	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	95,725.64	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	166,731.33	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,830.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	52,358.93	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	29,638.57	30,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	105,782.43	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	42,290.58	40,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	131,567.39	130,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	50,652.30	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	42,623.33	40,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	133,714.34	125,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	40,199.80	40,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	35,075.70	35,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	34,802.15	35,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	72,521.21	75,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	105,395.88	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	104,700.28	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	35,315.88	35,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	240,656.59	250,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	52,081.23	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	24,943.05	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	85,533.12	90,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHPEAK OP LLC	1.350% 02/01/2027 DD 07/12/21	58,891.79	60,000.00	FIXED INCOME SECURITIES
01/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	87,730.44	85,000.00	FIXED INCOME SECURITIES

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01/31/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	69,317.57	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	142,557.53	150,000.00	FIXED INCOME SECURITIES
01/31/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	26,125.20	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	26,366.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	26,213.11	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	371,142.55	350,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,596.66	20,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	51,028.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	76,553.54	75,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	51,137.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	199,892.13	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	69,864.97	75,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	25,433.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	25,293.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	25,401.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	103,694.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	52,372.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	94,840.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	215,668.40	250,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	240,021.36	300,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	389,446.60	400,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	68,637.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	2.500% 04/15/2027 DD 03/30/20	99,338.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	95,478.34	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	165,052.52	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	168,709.14	235,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,549.02	85,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	87,485.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	31,550.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	2.875% 04/15/2027 DD 03/28/22	24,970.27	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	95,211.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	52,195.80	70,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	102,823.51	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	186,801.28	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	26,079.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.875% 06/25/2027 DD 06/25/24	51,035.84	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	46,354.67	45,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	67,562.96	65,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	76,824.25	75,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	24,131.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	75,481.04	75,000.00	FIXED INCOME SECURITIES
01/31/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	502,803.76	500,000.00	FIXED INCOME SECURITIES
01/31/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	754,043.62	750,000.00	FIXED INCOME SECURITIES
01/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	46,368.00	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	50,617.94	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	101,385.43	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	51,188.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	484,803.66	500,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	29,945.29	45,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	1.100% 03/01/2027 DD 08/16/21	97,717.60	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	88,326.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.950% 02/15/2028 DD 11/02/22	41,771.40	40,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	42,108.33	40,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.250% 01/15/2029 DD 05/17/23	20,211.28	20,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	69,551.85	70,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.875% 09/01/2029 DD 03/01/24	26,234.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	26,427.42	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	77,909.99	75,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	218,442.17	225,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	24,466.55	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.650% 07/30/2027 DD 08/01/24	50,624.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.700% 02/01/2030 DD 08/01/24	52,279.01	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HONEYWELL INTERNATIONAL INC	4.750% 02/01/2032 DD 08/01/24	52,267.92	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	191,032.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	66,434.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HORMEL FOODS CORP	4.800% 03/30/2027 DD 03/08/24	25,657.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	90,876.21	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	194,801.47	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	25,370.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	45,280.26	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	40,068.28	40,000.00	FIXED INCOME SECURITIES
01/31/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,592.32	40,000.00	FIXED INCOME SECURITIES
01/31/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	41,029.82	40,000.00	FIXED INCOME SECURITIES
01/31/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	26,183.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	26,720.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	152,840.92	150,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	267,752.25	250,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	198,747.94	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	219,053.87	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	332,323.52	300,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/13/2028 DD 03/13/17	203,063.90	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	202,956.15	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	199,547.39	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	202,510.03	220,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	192,581.24	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	201,690.48	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	243,733.75	240,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	416,420.25	400,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	214,672.61	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	237,834.98	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	221,705.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	223,424.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	230,629.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	208,714.18	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	207,016.14	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	209,203.82	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	209,891.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	208,161.85	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	212,487.70	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	203,052.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	73,698.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	1.350% 02/03/2027 DD 08/03/21	137,270.75	140,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	74,331.90	85,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	99,243.98	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	63,203.36	60,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	105,967.64	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	52,004.24	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	93,844.36	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	96,699.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	237,616.60	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	94,538.23	100,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	215,144.32	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	213,737.40	200,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	25,783.93	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	50,101.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	24,890.80	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,953.15	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	25,930.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	53,363.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	25,302.51	25,000.00	FIXED INCOME SECURITIES
01/31/2026	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	302,851.08	300,000.00	FIXED INCOME SECURITIES
01/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	190,813.59	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	212,947.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,964.06	10,000.00	FIXED INCOME SECURITIES
01/31/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	26,295.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	51,273.32	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	675,395.74	654,411.76	FIXED INCOME SECURITIES
01/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	129,411.90	150,000.00	FIXED INCOME SECURITIES
01/31/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	103,710.22	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	25,480.65	25,000.00	FIXED INCOME SECURITIES
01/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	202,926.28	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	496,756.36	500,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	252,017.49	250,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	243,501.91	300,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	444,844.50	500,000.00	FIXED INCOME SECURITIES

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01/31/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	191,396.38	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	203,593.08	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	204,199.84	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	198,195.96	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	199,440.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	197,949.49	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	202,088.23	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	441,144.47	400,000.00	FIXED INCOME SECURITIES
01/31/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	208,363.33	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	104,266.19	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	202,096.48	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	232,979.99	300,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	145,125.46	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	282,543.50	300,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	65,830.93	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	337,920.04	400,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	83,802.46	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.750% 03/25/2027 DD 03/25/20	101,022.73	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	298,637.09	300,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	38,008.95	40,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	44,444.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	31,868.62	50,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	20,286.65	20,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	20,250.95	20,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	17,278.90	20,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	17,037.81	20,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	57,123.73	55,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	73,506.39	70,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	104,454.10	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	30,071.69	30,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	82,545.93	85,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	68,710.80	70,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	207,108.73	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	957,739.25	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	485,167.57	500,000.00	FIXED INCOME SECURITIES
01/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	520,406.09	500,000.00	FIXED INCOME SECURITIES
01/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	810,286.65	800,000.00	FIXED INCOME SECURITIES
01/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	26,225.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	25,106.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	115,999.01	115,000.00	FIXED INCOME SECURITIES
01/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	177,427.74	180,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	295,061.00	300,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	151,552.56	165,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,087.25	75,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	324,859.56	400,000.00	FIXED INCOME SECURITIES

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01/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	61,203.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	122,103.13	120,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	101,394.63	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	71,673.89	70,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	73,434.48	80,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	69,541.31	75,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	26,225.09	25,000.00	FIXED INCOME SECURITIES
01/31/2026	INTEREST RECEIVABLE RECLAIM		19.37	0.00	CASH & CASH EQUIVALENTS
01/31/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	292,633.83	285,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	986,011.38	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	937,081.53	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	476,062.67	500,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	956,948.97	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	471,306.92	500,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	442,874.41	500,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	524,906.80	500,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	1,009,147.23	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	50,850.10	50,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	41,494.48	40,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	308,734.67	300,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	303,100.62	300,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	252,744.32	300,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	226,014.54	250,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	396,501.40	400,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	1.700% 05/15/2027 DD 05/07/20	166,209.79	170,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	183,246.82	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	103,605.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	103,683.36	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	105,028.92	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	104,723.05	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	101,244.18	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	509,094.15	500,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	199,420.21	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	100,558.64	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	90,632.34	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	166,092.34	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	73,031.74	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	46,249.75	50,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	58,346.84	90,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	26,703.68	25,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	26,131.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	49,673.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	211,373.09	200,000.00	FIXED INCOME SECURITIES
01/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	97,774.34	100,000.00	FIXED INCOME SECURITIES
01/31/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	63,679.57	60,000.00	FIXED INCOME SECURITIES

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01/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	94,599.02	90,000.00	FIXED INCOME SECURITIES
01/31/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	49,978.24	50,000.00	FIXED INCOME SECURITIES
01/31/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	25,003.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	105,223.46	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	226,189.10	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	246,055.89	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	210,576.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	196,231.32	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	209,661.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	197,479.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	195,360.88	200,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	47,973.23	50,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	215,157.67	250,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	87,580.65	100,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	52,968.40	50,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	54,760.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	32,700.40	30,000.00	FIXED INCOME SECURITIES
01/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	54,834.64	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	183,191.67	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	43,003.76	40,000.00	FIXED INCOME SECURITIES
01/31/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	54,011.11	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JAPAN BANK FOR INTERNATIONAL C	2.875% 06/01/2027 DD 06/01/17	993,549.38	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	500,639.08	500,000.00	FIXED INCOME SECURITIES
01/31/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	180,811.45	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	197,568.10	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	95,316.25	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	98,019.57	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	90,996.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	80,358.62	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	157,541.22	150,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	155,158.09	146,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	101,752.72	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	104,587.47	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	112,799.30	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	114,799.96	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	103,313.36	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	44,897.76	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	214,017.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	49,470.45	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	200,235.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	88,386.09	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	96,151.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	269,012.04	300,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	1.700% 01/11/2027 DD 01/10/22	(4.73)	0.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,782.08	30,000.00	FIXED INCOME SECURITIES

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01/31/2026	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	40,912.91	40,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	40,743.45	40,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	31,458.38	30,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,548.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	41,265.08	40,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	102,965.85	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	106,556.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/08/24	(3.12)	0.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,495.97	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.850% 03/05/2027 DD 03/07/24	25,791.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	26,273.63	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	26,145.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.900% 06/11/2027 DD 06/11/24	51,159.31	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	51,752.29	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	51,753.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	25,238.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	51,358.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/09/25	(3.12)	0.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,526.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	50,921.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	51,201.32	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	25,591.25	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	8,062.27	10,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	465,646.44	500,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	81,808.37	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	98,837.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	230,635.94	300,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	89,705.47	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	52,014.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	52,446.15	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	52,724.63	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	35,281.06	35,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.500% 03/01/2027 DD 02/20/25	51,383.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	41,487.79	40,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	52,441.42	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	52,811.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	52,926.67	50,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	26,436.21	25,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	88,975.72	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	66,619.41	65,000.00	FIXED INCOME SECURITIES
01/31/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	86,707.94	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	378,070.95	400,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	765,852.23	750,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	202,901.63	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	259,971.06	300,000.00	FIXED INCOME SECURITIES

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01/31/2026	JPMORGAN CHASE & CO	VAR RT 05/01/2028 DD 04/25/17	501,791.86	500,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	492,574.62	550,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	81,649.63	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	162,506.78	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	505,143.79	500,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	100,489.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	497,327.90	500,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	287,539.36	300,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	204,675.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	187,580.28	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	157,688.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	274,819.00	400,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	189,773.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	89,289.04	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	180,033.89	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	160,997.88	175,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	143,011.41	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	136,029.81	150,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	174,340.65	190,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	60,129.78	60,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2028 DD 04/26/22	182,768.24	180,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	126,698.67	125,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	101,808.18	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	121,567.34	120,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	366,072.18	360,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	193,859.42	180,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	318,168.84	305,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	154,590.29	150,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	101,427.19	95,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	88,650.58	80,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2028 DD 01/23/24	(8.40)	0.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	128,309.12	125,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	30,936.34	30,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2028 DD 04/22/24	129,271.84	125,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	132,153.22	125,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	69,858.80	65,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	102,766.66	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	256,964.87	250,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	40,625.01	40,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	260,516.36	255,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	128,378.01	125,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	239,186.51	235,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	127,150.80	125,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	157,947.04	155,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	61,967.55	60,000.00	FIXED INCOME SECURITIES

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01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	260,282.25	250,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	211,735.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	104,542.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	251,984.87	245,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	75,501.60	75,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	134,866.80	135,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	114,822.07	115,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	158,978.52	160,000.00	FIXED INCOME SECURITIES
01/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	99,590.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	126,008.18	150,000.00	FIXED INCOME SECURITIES
01/31/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	57,391.79	81,000.00	FIXED INCOME SECURITIES
01/31/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	85,841.02	115,000.00	FIXED INCOME SECURITIES
01/31/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	134,579.94	150,000.00	FIXED INCOME SECURITIES
01/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	100,006.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	21,177.22	20,000.00	FIXED INCOME SECURITIES
01/31/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	25,363.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	18,829.66	20,000.00	FIXED INCOME SECURITIES
01/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,615.53	10,000.00	FIXED INCOME SECURITIES
01/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	207,149.95	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	186,727.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	25,751.83	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	3.430% 06/15/2027 DD 12/14/16	597,689.90	600,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	191,903.82	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	180,676.52	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	20,045.32	20,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,505.93	20,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	82,318.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	26,015.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	26,150.45	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	25,942.78	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	5.100% 03/15/2027 DD 03/07/24	25,753.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,338.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	25,369.15	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	25,244.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	260,755.17	250,000.00	FIXED INCOME SECURITIES
01/31/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	238,846.88	250,000.00	FIXED INCOME SECURITIES
01/31/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	25,159.02	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,962.24	30,000.00	FIXED INCOME SECURITIES
01/31/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	94,622.56	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	82,459.48	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	107,257.15	150,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	67,842.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	103,096.18	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	505,922.19	500,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	44,551.63	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	93,936.20	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	50,672.05	50,000.00	FIXED INCOME SECURITIES
01/31/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	26,356.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	42,046.44	40,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	53,067.26	50,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	515,304.41	500,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	343,108.90	350,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	90,626.66	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	67,825.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	144,199.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	41,074.06	40,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	38,688.30	40,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	31,113.28	30,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	42,221.33	40,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	25,868.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	104,305.30	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	50,740.62	50,000.00	FIXED INCOME SECURITIES
01/31/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	94,762.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	50,855.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	41,104.66	45,000.00	FIXED INCOME SECURITIES
01/31/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	37,300.29	40,000.00	FIXED INCOME SECURITIES
01/31/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	25,662.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	218,941.19	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	528,176.55	500,000.00	FIXED INCOME SECURITIES
01/31/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	200,195.85	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	199,946.89	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	385,046.20	400,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	91,996.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	55,183.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	55,852.53	50,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	124,189.95	150,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	99,318.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	91,152.42	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	99,058.58	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	87,258.91	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	100,501.06	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	47,019.19	50,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	26,176.49	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	26,073.32	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	994,992.84	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	174,684.63	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.000% 05/20/2027 DD 04/28/22	399,458.25	400,000.00	FIXED INCOME SECURITIES
01/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	1,003,669.55	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,026,265.24	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	278,526.76	265,000.00	FIXED INCOME SECURITIES

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01/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	25,025.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	299,248.63	300,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	96,753.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	43,314.32	50,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	216,656.00	250,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	185,159.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	255,724.54	290,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	107,078.89	105,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	151,110.78	155,000.00	FIXED INCOME SECURITIES
01/31/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	63,246.30	65,000.00	FIXED INCOME SECURITIES
01/31/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	215,391.70	200,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	201,998.58	200,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	101,336.36	100,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	164,636.70	185,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.400% 01/15/2027 DD 07/31/23	(7.50)	0.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	58,752.89	55,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,896.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	26,238.81	25,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	103,936.97	100,000.00	FIXED INCOME SECURITIES
01/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	50,388.19	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	136,964.02	150,000.00	FIXED INCOME SECURITIES
01/31/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	69,185.98	75,000.00	FIXED INCOME SECURITIES
01/31/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	25,399.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	25,309.63	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	25,085.10	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	508,028.55	500,000.00	FIXED INCOME SECURITIES
01/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	82,163.61	90,000.00	FIXED INCOME SECURITIES
01/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	55,558.34	85,000.00	FIXED INCOME SECURITIES
01/31/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	102,085.95	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	213,757.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,775.02	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	26,276.58	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	108,311.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	26,318.33	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	44,725.91	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	136,444.53	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	100,693.71	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	49,455.70	75,000.00	FIXED INCOME SECURITIES
01/31/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	53,000.45	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	51,541.53	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	81,019.69	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	190,149.85	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	25,385.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	204,599.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	516,954.89	500,000.00	FIXED INCOME SECURITIES

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01/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	235,977.75	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	211,262.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 03/18/2028 DD 03/18/22	202,224.25	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	210,441.13	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	46,840.38	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	297,596.18	300,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	203,219.54	250,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	24,206.36	30,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	63,843.59	80,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	31,036.82	30,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	253,132.20	240,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	10,264.65	10,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	104,872.68	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	96,884.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	25,942.60	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	25,838.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	25,728.07	25,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	51,624.05	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	52,224.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	82,101.40	85,000.00	FIXED INCOME SECURITIES
01/31/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	285,479.98	250,000.00	FIXED INCOME SECURITIES
01/31/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	163,069.61	150,000.00	FIXED INCOME SECURITIES
01/31/2026	LOUISIANA LOCAL GOVERNMENT ELL A4	4.475% 08/01/2039 DD 05/19/22	49,667.92	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	103,300.19	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	52,036.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	3.100% 05/03/2027 DD 05/03/17	499,065.76	500,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	402,780.94	500,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	102,528.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	49,105.27	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	109,152.27	115,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	44,760.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	129,939.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	92,835.97	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	38,005.06	40,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	21,948.52	30,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	59,976.50	75,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	3.350% 04/01/2027 DD 03/24/22	30,158.16	30,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	160,325.96	165,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	28,291.94	35,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	41,482.34	40,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	34,659.47	35,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	40,217.90	40,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	51,714.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	70,253.59	70,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,785.81	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	50,729.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	50,498.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	50,535.68	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	50,297.44	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	107,774.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	53,022.00	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	52,099.93	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	52,019.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	51,728.66	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	180,965.08	250,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	72,128.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	81,026.51	90,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	32,945.56	45,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	55,308.05	85,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,377.10	20,000.00	FIXED INCOME SECURITIES
01/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	50,489.63	50,000.00	FIXED INCOME SECURITIES
01/31/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	38,539.67	50,000.00	FIXED INCOME SECURITIES
01/31/2026	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	30,823.43	30,000.00	FIXED INCOME SECURITIES
01/31/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	200,897.74	200,000.00	FIXED INCOME SECURITIES
01/31/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	25,264.11	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,608.74	10,000.00	FIXED INCOME SECURITIES
01/31/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	26,126.48	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MAIN STREET CAPITAL CORP	6.500% 06/04/2027 DD 06/04/24	103,086.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	101,011.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,714.68	10,000.00	FIXED INCOME SECURITIES
01/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	25,136.48	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	274,096.07	250,000.00	FIXED INCOME SECURITIES
01/31/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	26,273.10	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	26,428.20	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	79,072.69	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	34,316.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	188,690.96	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	26,369.58	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	207,279.38	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	207,762.50	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	52,273.39	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	26,092.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	77,758.34	75,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	25,548.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	25,922.01	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	513,187.26	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	92,371.11	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	133,026.03	145,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	43,285.92	40,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	43,830.34	40,000.00	FIXED INCOME SECURITIES

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01/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	53,301.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	51,299.81	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	26,217.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	24,749.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,857.74	40,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	103,556.71	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	103,368.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	174,785.00	170,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	123,214.24	125,000.00	FIXED INCOME SECURITIES
01/31/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	24,740.27	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARTIN MARIETTA MATERIALS INC		282,680.25	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	40,654.38	45,000.00	FIXED INCOME SECURITIES
01/31/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	48,843.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	217,231.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	25,360.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	25,757.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	89,462.06	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	23,278.76	30,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	82,844.86	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	84,273.96	123,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	256,058.32	250,000.00	FIXED INCOME SECURITIES
01/31/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	34,892.45	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	487,349.01	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	340,850.71	345,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	3.300% 03/26/2027 DD 03/26/20	120,854.18	120,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	178,859.94	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	26,034.95	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	31,314.10	30,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	51,526.76	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	25,175.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	24,897.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	26,359.60	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	162,317.46	252,000.00	FIXED INCOME SECURITIES
01/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	102,677.78	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	24,941.25	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	178,011.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	49,974.26	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	183,687.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	506,181.02	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	150,548.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	260,793.04	265,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	26,069.90	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	52,530.57	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	49,874.83	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	25,992.23	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	26,178.06	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,676.32	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	25,755.28	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	25,645.78	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	25,734.18	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	25,554.90	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	51,196.61	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	51,837.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	52,070.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	134,857.91	150,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,547.52	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	45,616.97	45,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	149,375.04	150,000.00	FIXED INCOME SECURITIES
01/31/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	233,306.45	250,000.00	FIXED INCOME SECURITIES
01/31/2026	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	94,595.92	143,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	242,983.94	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	162,643.04	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	358,850.08	400,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	166,260.06	170,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	123,896.30	130,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	102,958.00	115,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	43,383.62	70,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	58,292.91	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,467.79	30,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	61,048.53	60,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	35,510.10	35,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	37,886.03	40,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	124,740.62	135,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	22,989.97	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	50,897.02	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	51,040.96	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	51,401.95	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	103,016.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	51,320.61	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	30,174.69	30,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	50,148.03	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	25,237.97	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	129,878.77	130,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	40,137.97	40,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	128,884.75	130,000.00	FIXED INCOME SECURITIES
01/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	49,718.20	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	389,301.45	355,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	492,653.96	500,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	164,639.74	200,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	81,902.65	100,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	246,717.12	240,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	41,504.50	40,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	41,159.70	40,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	134,464.93	140,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	134,726.64	140,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	46,421.33	45,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	51,706.30	50,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	153,055.95	150,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	113,579.42	120,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	122,671.89	130,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	316,900.35	325,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	283,077.49	295,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	136,143.48	135,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	81,099.77	80,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	410,434.74	410,000.00	FIXED INCOME SECURITIES
01/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	376,440.65	390,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	94,100.44	100,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	84,323.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	270,347.67	300,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	310,631.18	300,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	27,458.84	30,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	95,020.74	100,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	26,279.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	52,172.08	50,000.00	FIXED INCOME SECURITIES
01/31/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	107,425.09	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	243,554.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	349,416.50	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	396,744.44	400,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	418,359.03	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	233,496.67	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	284,198.75	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	492,251.39	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	178,209.74	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	175,586.11	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	482,850.00	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	214,007.78	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	192,523.37	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	305,325.00	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	193,796.67	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	321,643.75	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	217,075.83	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	207,963.61	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	200,014.17	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	200,802.08	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	200,031.25	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	199,986.75	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	199,982.64	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	198,082.50	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	26,058.60	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,860.27	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	26,164.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	5.327% 02/06/2029 DD 02/06/19	158,602.86	150,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	90,727.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	39,115.24	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	36,214.13	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	54,625.63	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	43,437.87	40,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	5.300% 01/15/2031 DD 01/12/24	104,098.27	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	5.800% 01/15/2035 DD 01/16/25	26,558.40	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MICRON TECHNOLOGY INC	6.050% 11/01/2035 DD 04/29/25	81,723.87	75,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	82,089.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	184,480.59	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	243,694.81	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	405,116.95	400,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	366,158.98	600,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	228,996.73	400,000.00	FIXED INCOME SECURITIES
01/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	397,349.29	600,000.00	FIXED INCOME SECURITIES
01/31/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	101,042.73	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	102,595.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	62,856.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	209,404.91	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	24,735.59	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	760,051.16	750,000.00	FIXED INCOME SECURITIES
01/31/2026	MISSOURI ST HLTH & EDUCNTL FAC	3.652% 08/15/2057 DD 07/06/17	14,735.12	20,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	203,531.40	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	503,645.37	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	348,011.64	400,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	291,117.28	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	182,150.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	179,051.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	(13.00)	0.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	205,121.08	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	203,269.88	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	208,896.72	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	211,976.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	509,655.58	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	364,870.53	400,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	318,406.42	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	205,633.69	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	161,909.18	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	87,479.03	92,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	61,763.80	70,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	185,828.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	26,037.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	25,379.02	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,378.83	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	25,505.65	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	25,864.63	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	55,371.60	75,000.00	FIXED INCOME SECURITIES
01/31/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	53,910.22	60,000.00	FIXED INCOME SECURITIES
01/31/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	58,762.50	95,000.00	FIXED INCOME SECURITIES
01/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	26,009.77	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	172,816.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	221,820.79	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	503,770.93	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	281,718.74	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	203,329.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	747,090.35	760,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	243,749.34	275,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	265,203.67	300,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	63,457.22	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	745,852.20	750,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	103,298.51	115,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	177,605.23	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	319,912.21	360,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	126,652.46	140,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	(8.93)	0.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	45,614.05	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	25,352.03	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	67,032.31	65,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	30,470.33	30,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	432,617.60	390,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	62,753.44	60,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	62,878.68	60,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	196,927.42	190,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	176,900.06	170,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	103,253.13	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	207,350.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	42,967.49	40,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	73,293.79	65,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	128,605.56	125,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	207,285.82	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	53,758.79	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	129,476.02	125,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	111,038.47	105,000.00	FIXED INCOME SECURITIES

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01/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	209,483.48	195,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	76,964.08	75,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	200,300.79	195,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	179,475.61	175,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	199,557.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,835.40	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	182,762.78	175,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	143,241.85	135,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	123,820.78	120,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	234,698.23	225,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	55,583.25	55,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	155,996.81	155,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	199,575.43	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	54,415.18	55,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	130,414.43	130,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	140,099.87	140,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	149,302.69	150,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	255,345.71	250,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	507,693.78	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,590,202.40	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	252,342.96	250,000.00	FIXED INCOME SECURITIES
01/31/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	259,947.51	250,000.00	FIXED INCOME SECURITIES
01/31/2026	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	26,075.31	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	255,189.45	250,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	45,623.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	106,096.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	26,001.09	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	26,139.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	26,251.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	26,612.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	26,813.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.125% 03/01/2027 DD 02/10/17	203,597.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	507,305.17	500,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	141,719.93	150,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	46,955.51	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	172,475.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	51,399.93	50,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	190,492.40	200,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	103,086.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	25,705.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	24,716.60	25,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	103,350.85	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	103,374.39	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	102,868.71	100,000.00	FIXED INCOME SECURITIES
01/31/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	24,962.02	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	101,619.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	177,236.78	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	50,716.45	49,000.00	FIXED INCOME SECURITIES
01/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	63,177.48	59,000.00	FIXED INCOME SECURITIES
01/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	212,535.41	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	257,875.50	250,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	213,477.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	51,002.72	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	100,327.11	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	42,566.72	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	263,603.92	280,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	45,828.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,693.35	20,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	103,606.72	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	26,109.37	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 02/05/2027 DD 02/05/24	25,835.16	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	26,175.11	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	26,453.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	5.100% 05/06/2027 DD 05/10/24	25,660.57	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	25,975.40	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	25,568.97	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	25,195.80	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	25,121.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	215,969.30	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	207,096.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	513,422.37	500,000.00	FIXED INCOME SECURITIES
01/31/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	53,043.28	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	106,155.68	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	517,555.63	500,000.00	FIXED INCOME SECURITIES
01/31/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	159,205.39	150,000.00	FIXED INCOME SECURITIES
01/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	249,502.57	250,000.00	FIXED INCOME SECURITIES
01/31/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	186,071.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	134,175.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	26,160.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	322,966.08	300,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	580,748.62	500,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	120,322.34	150,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	257,848.61	250,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	58,583.73	60,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	76,323.40	80,000.00	FIXED INCOME SECURITIES
01/31/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	104,262.65	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	121,638.48	125,000.00	FIXED INCOME SECURITIES
01/31/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	104,280.42	115,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	502,027.74	500,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	139,204.73	145,000.00	FIXED INCOME SECURITIES

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01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	119,575.72	125,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	(2.34)	0.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	22,275.44	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	19,021.49	30,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	101,238.59	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	71,754.15	70,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	35,673.76	35,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	103,893.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	105,048.56	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	104,354.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	95,346.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	52,152.29	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	52,204.96	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	73,922.14	75,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	41,666.47	40,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	52,507.22	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	47,644.36	45,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	52,544.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	41,128.88	40,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	106,220.28	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	108,126.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	192,806.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	145,760.10	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	98,198.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	39,934.14	45,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	124,410.85	140,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	26,205.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	25,893.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	50,695.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	76,685.65	75,000.00	FIXED INCOME SECURITIES
01/31/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	236,052.58	300,000.00	FIXED INCOME SECURITIES
01/31/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	305,827.20	300,000.00	FIXED INCOME SECURITIES
01/31/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	178,673.78	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	35,821.91	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	25,978.32	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	25,834.77	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	190,479.89	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	190,870.01	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NOMURA HOLDINGS INC	2.329% 01/22/2027 DD 01/11/22	(12.94)	0.00	FIXED INCOME SECURITIES
01/31/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	191,555.70	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	208,836.54	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	211,594.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	199,317.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	53,894.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	177,564.66	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	70,005.63	105,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	70,164.62	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	181,986.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	32,249.94	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	37,375.28	40,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	22,307.56	30,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	25,622.70	30,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	50,619.62	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	95,318.27	90,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	68,848.72	70,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	26,836.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	52,058.88	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	25,852.44	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	18,723.53	20,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	98,831.42	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	51,343.64	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	50,557.18	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	100,807.44	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN TRUST CORP	4.000% 05/10/2027 DD 05/10/22	65,777.97	65,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	71,635.00	65,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	25,131.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	280,778.07	300,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	148,433.63	150,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	82,008.68	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	51,370.13	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	37,116.24	40,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,988.99	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	25,537.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	47,546.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	50,921.42	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	51,826.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	20,782.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	14,006.00	19,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	159,259.22	237,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	210,109.26	250,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	187,119.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	50,546.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	50,558.55	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	49,609.69	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	27,157.48	30,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	25,309.57	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	25,246.11	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	25,169.39	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	25,026.35	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	24,635.75	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	24,479.06	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	283,151.37	300,000.00	FIXED INCOME SECURITIES
01/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	78,185.48	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NUCOR CORP	4.300% 05/23/2027 DD 05/23/22	35,526.78	35,000.00	FIXED INCOME SECURITIES
01/31/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,628.24	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	25,684.27	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	252,907.14	250,000.00	FIXED INCOME SECURITIES
01/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	51,129.11	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NUTRIEN LTD	5.200% 06/21/2027 DD 06/21/24	25,539.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	25,916.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NUTRIEN LTD	4.500% 03/12/2027 DD 03/13/25	25,575.16	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	26,361.81	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	21,093.06	20,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	96,513.99	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	128,247.06	150,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	116,608.71	155,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	74,253.24	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,706.20	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	45,176.77	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	90,916.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	152,926.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	45,519.77	50,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	60,936.05	60,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	25,763.93	25,000.00	FIXED INCOME SECURITIES
01/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	25,879.14	25,000.00	FIXED INCOME SECURITIES
01/31/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	44,236.82	50,000.00	FIXED INCOME SECURITIES
01/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	101,507.22	100,000.00	FIXED INCOME SECURITIES
01/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	25,709.32	25,000.00	FIXED INCOME SECURITIES
01/31/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	53,287.66	50,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	211,770.87	200,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	441,133.27	400,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	212,516.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	51,652.75	50,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	41,658.72	40,000.00	FIXED INCOME SECURITIES
01/31/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	54,051.37	55,000.00	FIXED INCOME SECURITIES
01/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	202,216.92	200,000.00	FIXED INCOME SECURITIES
01/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	99,760.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	105,823.34	100,000.00	FIXED INCOME SECURITIES
01/31/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	103,822.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	43,876.27	50,000.00	FIXED INCOME SECURITIES
01/31/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	28,338.43	45,000.00	FIXED INCOME SECURITIES
01/31/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	26,268.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	57,419.59	60,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	104,506.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	25,063.15	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	98,127.08	100,000.00	FIXED INCOME SECURITIES
01/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	89,741.14	100,000.00	FIXED INCOME SECURITIES
01/31/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	25,528.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	51,628.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	79,820.35	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	202,035.24	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	76,072.54	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	49,169.71	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	50,803.40	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	181,658.75	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	51,444.15	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	175,390.96	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	96,049.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	54,123.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	52,633.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	53,345.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	54,290.69	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	26,998.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	18,183.44	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	101,847.23	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	200,367.53	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	47,432.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	94,064.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	25,707.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	25,847.06	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	103,472.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	532,788.99	500,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	271,059.83	300,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	90,580.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	145,117.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	293,472.08	350,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	242,110.72	350,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	197,528.92	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	81,319.65	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	173,388.08	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	186,761.38	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	150,118.85	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	127,147.74	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	123,923.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	133,894.90	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	65,619.93	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	96,333.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	181,686.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	47,564.53	45,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	126,962.69	120,000.00	FIXED INCOME SECURITIES

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01/31/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	119,602.73	120,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	35,461.42	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	35,025.37	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	49,359.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	90,134.75	105,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	99,822.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	165,218.13	175,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	115,075.70	140,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	101,440.24	125,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	103,066.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	107,595.45	105,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	125,267.38	125,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	113,116.70	125,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	67,706.53	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	128,902.23	130,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	157,566.20	160,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	262,183.84	270,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	193,092.31	210,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	90,243.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	133,861.67	150,000.00	FIXED INCOME SECURITIES
01/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	618,592.42	500,000.00	FIXED INCOME SECURITIES
01/31/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	114,812.89	112,131.37	FIXED INCOME SECURITIES
01/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	26,346.58	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	45,483.75	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	29,608.20	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	31,052.68	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	31,619.56	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	77,684.26	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	25,468.39	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	31,880.45	30,000.00	FIXED INCOME SECURITIES
01/31/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	94,873.01	100,000.00	FIXED INCOME SECURITIES
01/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	72,242.48	100,000.00	FIXED INCOME SECURITIES
01/31/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	52,681.19	50,000.00	FIXED INCOME SECURITIES
01/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	52,296.54	50,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	29,318.52	25,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	28,397.85	25,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	55,327.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	27,538.60	25,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	27,205.10	25,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	5.650% 05/15/2028 DD 05/31/23	41,719.53	40,000.00	FIXED INCOME SECURITIES
01/31/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	28,075.20	25,000.00	FIXED INCOME SECURITIES
01/31/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	123,226.58	150,000.00	FIXED INCOME SECURITIES
01/31/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	37,057.53	35,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	102,044.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	26,091.04	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	26,157.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	5.000% 05/13/2027 DD 05/13/24	25,675.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	25,823.20	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	25,413.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,886.65	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,715.25	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.250% 06/23/2027 DD 06/23/25	25,318.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	25,613.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	25,372.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	25,025.72	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	196,318.86	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	183,337.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	77,570.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	69,399.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	99,263.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	300,311.29	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	255,637.76	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	87,380.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	187,308.04	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	101,259.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	29,918.11	30,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	89,618.56	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	5.450% 06/15/2027 DD 06/08/22	102,296.85	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	105,844.06	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	128,240.05	120,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	63,787.23	60,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	108,136.54	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	21,714.91	20,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	51,059.79	45,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	26,118.41	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	78,719.66	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	26,214.27	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	25,459.42	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,646.52	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	26,855.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	25,611.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	50,247.92	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	196,153.21	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	44,535.50	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	45,629.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	26,170.33	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	26,335.66	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	26,002.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	47,219.64	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	132,958.13	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	995,723.61	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	193,318.75	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	281,250.67	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	129,752.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	149,900.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	166,506.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	146,120.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	237,796.67	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	171,743.70	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PARAMOUNT GLOBAL	4.200% 06/01/2029 DD 03/05/19	49,007.16	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	186,612.80	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	191,776.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	489,275.08	500,000.00	FIXED INCOME SECURITIES
01/31/2026	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,753.48	35,000.00	FIXED INCOME SECURITIES
01/31/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	82,474.07	80,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(135,440.64)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(32,625,067.46)	0.00	CASH & CASH EQUIVALENTS
01/31/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	78,271.27	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	104,953.50	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	105,334.14	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	242,073.76	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	65,116.46	70,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	81,964.39	120,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	40,197.31	40,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	36,471.10	40,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	36,926.92	40,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	25,736.39	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	24,321.02	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	25,754.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	15,265.79	15,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	17,262.75	20,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	16,879.62	20,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	32,830.61	32,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	51,127.95	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	72,033.28	70,000.00	FIXED INCOME SECURITIES
01/31/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	31,878.74	30,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	163,786.59	213,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	499,400.57	500,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	95,662.19	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	133,433.54	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	96,094.98	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	77,069.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	91,063.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	89,407.95	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	73,583.31	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	60,855.03	60,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	83,524.81	85,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	40,999.63	40,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	41,362.85	40,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	36,114.05	40,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	51,080.69	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	51,031.87	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	48,677.41	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,896.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	26,104.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	78,662.57	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.400% 02/07/2027 DD 02/07/25	25,710.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	25,491.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	127,308.25	125,000.00	FIXED INCOME SECURITIES
01/31/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	25,224.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	488,628.13	500,000.00	FIXED INCOME SECURITIES
01/31/2026	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	178,565.63	175,000.00	FIXED INCOME SECURITIES
01/31/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	369,087.38	400,000.00	FIXED INCOME SECURITIES
01/31/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	243,189.33	280,000.00	FIXED INCOME SECURITIES
01/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	208,865.97	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	235,875.63	225,000.00	FIXED INCOME SECURITIES
01/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	51,376.94	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	486,686.08	400,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	180,483.39	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	212,529.13	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	285,301.77	350,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	476,470.06	500,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	147,629.46	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	88,959.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	35,372.17	35,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	50,596.87	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	50,538.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	25,112.52	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	24,919.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,272.31	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	224,269.15	220,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	321,166.04	315,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	369,229.08	385,000.00	FIXED INCOME SECURITIES
01/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	188,166.74	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	303,169.27	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	336,423.16	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	99,791.84	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	61,902.09	60,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	53,170.88	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	107,854.97	100,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	62,476.28	60,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	274,540.93	260,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	63,931.76	60,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	26,315.10	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	26,795.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	243,137.61	225,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 02/12/2027 DD 02/13/24	25,801.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	130,830.41	125,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	132,365.68	125,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	237,782.84	225,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,505.63	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,724.27	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	25,761.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	25,440.16	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	45,701.84	45,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	25,424.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	50,578.55	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	40,344.26	40,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	49,972.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	49,735.82	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	49,421.01	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	842,870.33	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	174,507.71	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	141,841.20	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	197,521.60	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	616,754.54	600,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	214,061.17	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	199,932.41	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	223,255.71	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	45,241.13	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	73,408.87	110,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	386,751.31	400,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	52,170.91	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	23,691.56	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	23,617.36	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	75,957.05	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	76,337.37	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	25,708.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	46,115.72	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	90,615.09	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	25,878.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	214,840.27	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	261,643.28	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	45,789.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	45,458.17	50,000.00	FIXED INCOME SECURITIES

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01/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	180,905.72	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	293,578.68	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	52,515.78	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	50,381.04	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	282,624.45	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	272,587.31	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	72,347.24	70,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	127,503.06	125,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	150,158.48	144,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	54,787.83	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	371,516.96	325,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	78,915.26	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	36,084.27	35,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	51,390.09	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	72,279.96	70,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	155,771.55	150,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	51,594.69	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	102,538.09	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	34,993.86	35,000.00	FIXED INCOME SECURITIES
01/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	100,208.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	300,567.33	350,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	168,643.93	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	103,196.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	96,536.42	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	25,759.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	50,777.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	54,883.18	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	137,571.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	106,720.42	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	91,465.25	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	42,274.11	40,000.00	FIXED INCOME SECURITIES
01/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	44,395.32	45,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	262,749.28	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	181,706.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,489.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	25,307.47	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,596.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	25,516.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	50,788.88	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	51,024.47	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	25,063.91	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	24,761.19	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	106,880.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	208,842.99	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESSIVE CORP/THE	2.500% 03/15/2027 DD 03/09/22	39,803.79	40,000.00	FIXED INCOME SECURITIES

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01/31/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	28,013.43	30,000.00	FIXED INCOME SECURITIES
01/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	20,565.13	20,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	149,570.91	160,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	23,314.94	35,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	57,345.86	105,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	39,565.40	45,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	125,102.88	130,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	88,837.85	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	47,901.04	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	102,885.75	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	204,940.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	103,465.97	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	83,070.57	80,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	18,166.00	23,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	67,970.25	113,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	105,081.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	301,048.76	300,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	519,083.69	500,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	205,731.25	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	87,231.71	85,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	203,017.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	198,700.17	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	123,997.98	120,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	200,501.87	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,014,621.17	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	202,873.07	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	472,741.61	500,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	518,217.49	500,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	102,506.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	274,248.14	275,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	215,248.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	90,079.85	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	295,529.78	350,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	77,991.90	75,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	201,833.97	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	107,736.96	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	79,647.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	178,187.68	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	121,218.54	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	47,364.46	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	51,909.82	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	25,314.02	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	51,164.88	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	25,870.91	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	41,874.69	45,000.00	FIXED INCOME SECURITIES

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01/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	26,430.97	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,389.04	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	102,559.03	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	25,261.91	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	51,263.96	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	200,703.29	250,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	147,175.28	165,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	200,041.08	195,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	100,463.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	26,276.37	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	24,976.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	25,748.93	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	24,577.15	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	25,653.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	25,005.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	44,734.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	45,107.20	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	209,845.90	200,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	26,025.10	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	26,206.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,376.02	55,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	44,990.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	120,076.34	125,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	95,802.60	105,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	51,778.97	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	24,825.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	25,311.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	25,448.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	29,306.26	30,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	81,887.98	100,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	145,655.51	150,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	25,868.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	24,922.21	25,000.00	FIXED INCOME SECURITIES
01/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	49,715.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	51,185.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	49,866.21	50,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	100,924.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	92,064.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	211,599.43	250,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	69,618.27	100,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	74,096.09	80,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	42,818.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	76,521.20	90,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,617.72	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	25,720.59	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	25,531.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	94,706.28	100,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	44,317.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	22,582.34	30,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	25,861.96	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	26,212.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	25,669.28	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	25,087.30	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	25,602.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	201,468.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,431.15	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,567.45	25,000.00	FIXED INCOME SECURITIES
01/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	25,378.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	RADIAN GROUP INC	4.875% 03/15/2027 DD 06/24/19	25,560.37	25,000.00	FIXED INCOME SECURITIES
01/31/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,561.40	25,000.00	FIXED INCOME SECURITIES
01/31/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	45,869.13	50,000.00	FIXED INCOME SECURITIES
01/31/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	103,333.96	100,000.00	FIXED INCOME SECURITIES
01/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	50,462.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	225,421.00	250,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	38,053.74	40,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	46,092.11	55,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	198,258.96	200,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	32,295.55	30,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,556.14	50,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	97,258.37	100,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	26,021.55	25,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	26,137.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	51,561.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	25,236.52	25,000.00	FIXED INCOME SECURITIES
01/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	25,099.55	25,000.00	FIXED INCOME SECURITIES
01/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		24,531,510.78	0.00	CASH & CASH EQUIVALENTS
01/31/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	105,443.14	100,000.00	FIXED INCOME SECURITIES
01/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	108,747.14	100,000.00	FIXED INCOME SECURITIES
01/31/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	147,502.53	150,000.00	FIXED INCOME SECURITIES
01/31/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	95,571.28	100,000.00	FIXED INCOME SECURITIES
01/31/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	26,321.30	25,000.00	FIXED INCOME SECURITIES
01/31/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	104,923.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	53,085.13	50,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	387,765.84	400,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	155,562.84	200,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	148,914.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	512,971.00	500,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	193,170.74	200,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	193,789.70	200,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	210,554.22	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	101,042.22	100,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	145,235.41	165,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	176,290.10	200,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	26,032.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	26,084.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	26,064.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	52,489.91	50,000.00	FIXED INCOME SECURITIES
01/31/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	97,805.14	100,000.00	FIXED INCOME SECURITIES
01/31/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	57,080.97	60,000.00	FIXED INCOME SECURITIES
01/31/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	31,207.12	35,000.00	FIXED INCOME SECURITIES
01/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	213,324.81	200,000.00	FIXED INCOME SECURITIES
01/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	202,297.39	200,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	53,836.23	50,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	201,967.48	200,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	81,152.04	130,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	41,732.58	40,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	38,146.41	40,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	4.375% 03/12/2027 DD 03/14/25	25,597.68	25,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,882.08	30,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	57,410.29	55,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	41,935.91	40,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	62,883.95	60,000.00	FIXED INCOME SECURITIES
01/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	234,170.04	225,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	250,039.35	250,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	22,147.35	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	35,434.10	60,000.00	FIXED INCOME SECURITIES
01/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	192,390.95	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	87,637.48	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	164,736.34	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	104,350.69	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	103,650.51	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	25,701.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	50,367.44	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	102,560.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	25,580.07	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	25,560.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	67,891.05	70,000.00	FIXED INCOME SECURITIES
01/31/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	88,587.99	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	181,276.51	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	3.625% 05/04/2027 DD 04/14/22	20,146.60	20,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	117,611.42	120,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	61,656.71	60,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,522.23	30,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	51,135.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	52,477.98	50,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	51,789.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	52,838.19	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	4.875% 01/19/2027 DD 01/19/24	(3.38)	0.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	26,305.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	132,934.09	125,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	78,630.17	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	76,535.09	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	79,198.54	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 03/27/2028 DD 03/27/25	76,892.42	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	77,733.13	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	77,433.29	75,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	51,782.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,514.40	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	50,324.50	50,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,893.30	40,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	102,783.87	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	100,462.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	91,874.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	79,178.07	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	71,069.98	100,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	26,281.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	26,162.73	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	25,471.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	25,377.28	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	25,617.65	25,000.00	FIXED INCOME SECURITIES
01/31/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	25,471.22	25,000.00	FIXED INCOME SECURITIES
01/31/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	41,152.87	45,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	37,278.23	55,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	342,042.92	370,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	129,669.64	195,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	132,034.34	125,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	93,649.18	95,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	47,269.33	45,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	109,853.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	72,430.14	65,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	258,911.00	230,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	53,187.19	50,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	319,564.09	350,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	246,994.13	300,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	94,935.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	202,675.15	200,000.00	FIXED INCOME SECURITIES
01/31/2026	RYDER SYSTEM INC	4.300% 06/15/2027 DD 05/17/22	40,357.80	40,000.00	FIXED INCOME SECURITIES
01/31/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	31,620.23	30,000.00	FIXED INCOME SECURITIES
01/31/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,728.77	20,000.00	FIXED INCOME SECURITIES
01/31/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,695.58	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	28,033.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	26,358.93	25,000.00	FIXED INCOME SECURITIES
01/31/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,623.59	25,000.00	FIXED INCOME SECURITIES
01/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	379,967.03	400,000.00	FIXED INCOME SECURITIES
01/31/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	103,571.32	200,000.00	FIXED INCOME SECURITIES
01/31/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	177,132.64	200,000.00	FIXED INCOME SECURITIES
01/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	93,233.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	92,083.93	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	108,337.14	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	25,797.33	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	31,147.69	35,000.00	FIXED INCOME SECURITIES
01/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	143,667.18	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	25,071.51	40,000.00	FIXED INCOME SECURITIES
01/31/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	59,702.06	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	268,562.58	275,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	35,460.91	35,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	44,915.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	32,749.26	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	37,069.54	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	91,254.46	95,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	104,770.74	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	24,635.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	26,177.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	209,037.60	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER DRIVE AUTO RECEI 1 B	5.230% 12/15/2028 DD 01/18/24	211,385.06	210,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER DRIVE AUTO RECEI 2 C	5.470% 12/16/2030 DD 05/17/23	406,826.36	400,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	301,852.58	300,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 01/06/2028 DD 01/06/22	(5.88)	0.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	42,746.00	40,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,882.20	16,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	28,451.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	26,065.41	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	26,458.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	209,540.40	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	202,048.18	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	94,673.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	314,236.82	400,000.00	FIXED INCOME SECURITIES
01/31/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,915.13	35,000.00	FIXED INCOME SECURITIES
01/31/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	26,710.06	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	100,447.75	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	103,294.93	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	97,626.48	110,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	261,703.09	300,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	483,748.32	500,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	237,623.56	250,000.00	FIXED INCOME SECURITIES

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01/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	70,175.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	198,224.78	250,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	50,408.09	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	49,815.84	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	97,546.93	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	185,508.35	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	177,190.88	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	50,416.58	80,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	25,710.36	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	25,781.05	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	26,018.11	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	50,149.18	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	214,702.03	250,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	191,080.45	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,931.37	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	183,098.50	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	107,173.20	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	104,161.84	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	50,408.97	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	25,612.22	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	77,637.55	75,000.00	FIXED INCOME SECURITIES
01/31/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	210,044.91	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	137,200.29	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	106,390.31	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	203,951.17	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SONOCO PRODUCTS CO	2.250% 02/01/2027 DD 01/21/22	84,582.36	85,000.00	FIXED INCOME SECURITIES
01/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	91,915.13	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	51,362.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	98,331.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	159,649.27	150,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	526,135.44	500,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	129,924.00	150,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	86,801.13	90,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	71,642.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	58,809.43	65,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	20,747.52	30,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	91,092.85	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	45,697.51	45,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	27,416.15	30,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,397.02	20,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	25,242.16	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 02/01/2027 DD 01/11/24	25,799.15	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	25,814.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	23,999.00	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	26,098.24	25,000.00	FIXED INCOME SECURITIES



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01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	25,844.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	98,971.66	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	26,167.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	25,762.24	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	81,325.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	81,681.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	47,763.24	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	2.950% 04/15/2027 DD 03/14/22	49,917.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	32,642.79	30,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	20,092.86	20,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	20,751.09	20,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	24,838.43	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	25,843.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	52,241.73	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	51,609.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	263,970.74	250,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	44,253.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	66,133.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	53,962.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	25,484.92	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	281,320.98	300,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	169,836.72	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	49,268.86	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	40,983.81	40,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	41,290.97	40,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	52,970.18	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	53,611.02	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	25,122.07	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	53,351.36	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	317,489.12	300,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	50,651.23	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	50,024.26	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	188,635.64	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	142,605.74	140,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	50,802.75	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	49,584.28	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	62,693.52	90,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	103,878.75	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	66,601.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	208,238.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	103,019.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	25,758.99	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	248,815.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	15,698.97	20,000.00	FIXED INCOME SECURITIES
01/31/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	185,722.16	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,877.44	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	106,101.10	100,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	398,680.26	400,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	171,462.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	93,183.12	100,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	71,562.81	100,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	65,629.52	70,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	103,328.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	4.850% 02/08/2027 DD 02/08/24	25,806.51	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	26,273.76	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	26,056.40	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	4.800% 05/15/2030 DD 05/08/25	25,786.16	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	5.400% 05/15/2035 DD 05/08/25	26,196.77	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	25,502.64	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	283,145.76	300,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	4.993% 03/18/2027 DD 03/18/24	51,546.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	51,061.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,830.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	26,091.35	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	52,019.15	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	29,812.94	30,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	9,158.63	10,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	49,969.73	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	80,734.11	80,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	51,872.16	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	52,821.22	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	27,225.88	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	51,596.14	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	51,375.58	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	78,007.22	75,000.00	FIXED INCOME SECURITIES
01/31/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	50,046.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	105,141.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	51,333.77	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	25,010.62	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	25,158.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	88,955.76	100,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	227,286.43	250,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,795.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	25,562.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	50,439.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	4.550% 02/10/2027 DD 02/10/25	25,724.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,940.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	26,223.08	25,000.00	FIXED INCOME SECURITIES
01/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	26,228.02	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	482,060.77	500,000.00	FIXED INCOME SECURITIES

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01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	182,533.46	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	190,785.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	179,278.88	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	191,326.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	153,104.38	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	212,644.26	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	208,899.02	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	212,506.60	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	217,465.21	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	209,922.41	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	203,894.46	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	204,534.28	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	136,424.96	150,000.00	FIXED INCOME SECURITIES
01/31/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	278,850.76	250,000.00	FIXED INCOME SECURITIES
01/31/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	23,177.20	23,000.00	FIXED INCOME SECURITIES
01/31/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	24,062.67	29,000.00	FIXED INCOME SECURITIES
01/31/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	60,202.21	84,000.00	FIXED INCOME SECURITIES
01/31/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,895.14	15,000.00	FIXED INCOME SECURITIES
01/31/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	53,370.44	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	94,515.72	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	179,761.64	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	99,810.44	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,056,824.54	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	203,355.63	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	250,480.24	250,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	26,631.09	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	50,721.19	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	205,661.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	103,664.06	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	103,982.26	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	154,623.15	150,000.00	FIXED INCOME SECURITIES
01/31/2026	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	201,038.93	200,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	107,918.27	100,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	204,208.40	181,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	45,057.97	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	33,583.75	50,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	26,197.13	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	26,974.81	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	26,252.24	25,000.00	FIXED INCOME SECURITIES
01/31/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	26,348.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.750% 02/01/2028 DD 01/25/18	102,375.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	417,441.79	500,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	497,136.67	500,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	136,252.86	200,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	96,980.43	100,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	94,266.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	147,915.71	150,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	144,816.48	150,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	66,856.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	194,303.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	463,268.59	500,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	68,016.20	100,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	144,607.52	150,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	168,029.76	165,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	67,450.80	65,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	50,994.09	50,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	48,887.09	50,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	47,617.36	45,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	101,800.32	100,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	206,387.99	200,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	50,842.36	50,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	73,545.04	75,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	91,158.56	100,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	103,082.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	50,289.83	50,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	40,311.84	40,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	50,335.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	73,785.69	75,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	74,434.44	75,000.00	FIXED INCOME SECURITIES
01/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	49,460.21	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	30,236.68	30,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	34,354.31	35,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	72,504.74	70,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	26,078.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	26,162.75	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	206,506.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	184,382.38	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	153,740.36	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	206,264.77	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	203,828.45	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	18,341.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	90,615.73	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	25,827.63	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	46,139.35	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	43,419.46	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	54,582.81	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	53,949.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	215,827.95	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	27,886.31	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	104,978.09	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	52,487.68	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	136,732.99	135,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	51,922.10	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	52,652.58	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	25,170.38	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	25,046.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	40,773.46	40,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	40,689.10	40,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	104,122.36	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	103,370.63	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	116,038.77	150,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	33,129.32	35,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	1.950% 01/15/2027 DD 01/24/22	(4.60)	0.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	64,368.03	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	102,631.59	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	100,054.59	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	89,289.71	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	25,077.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	76,839.82	75,000.00	FIXED INCOME SECURITIES
01/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	26,210.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TD SYNEX CORP	4.300% 01/17/2029 DD 10/10/25	100,211.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,625.83	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	337,487.57	300,000.00	FIXED INCOME SECURITIES
01/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	137,422.71	150,000.00	FIXED INCOME SECURITIES
01/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	37,230.90	40,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	167,276.73	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	226,008.04	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	71,625.28	80,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	62,303.79	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	29,420.33	30,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	20,991.56	20,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	18,786.16	20,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2027 DD 02/08/24	25,759.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	26,109.65	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	26,194.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	24,297.89	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	25,606.45	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	26,002.72	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	27,333.49	30,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	92,138.25	87,917.28	FIXED INCOME SECURITIES
01/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	108,253.83	105,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	518,942.85	500,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	285,756.69	300,000.00	FIXED INCOME SECURITIES
01/31/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	26,096.90	25,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	100,914.81	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	158,588.40	165,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	76,090.59	80,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	26,904.71	30,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	22,385.12	30,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	66,737.95	65,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	51,989.97	50,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	68,737.41	65,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	84,658.54	80,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	92,503.61	90,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	52,767.20	50,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	26,589.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	25,292.01	25,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	25,404.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	25,275.29	25,000.00	FIXED INCOME SECURITIES
01/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	25,157.70	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	253,344.99	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	236,442.94	300,000.00	FIXED INCOME SECURITIES
01/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	251,795.88	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	99,547.31	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	90,110.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	1.950% 01/12/2027 DD 01/12/22	(5.41)	0.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	89,869.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	2.800% 03/10/2027 DD 03/10/22	59,970.38	60,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	56,693.46	60,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	100,886.45	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	155,924.52	155,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	61,791.47	60,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	102,591.26	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	51,881.75	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.980% 04/05/2027 DD 04/05/24	51,423.78	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	52,140.15	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	51,504.93	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	52,071.03	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	52,208.57	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	77,104.69	75,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	51,024.42	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	50,712.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	50,599.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	25,057.55	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	25,115.92	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	191,715.39	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	135,222.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	210,205.60	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	198,004.62	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	99,230.78	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	51,134.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	48,287.58	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	48,148.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	100,261.31	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,488.67	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	250,743.80	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	481,291.99	500,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	46,177.94	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,803.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	25,963.67	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	4.186% 06/30/2027 DD 06/30/25	25,237.76	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	25,365.65	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	51,367.02	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	46,887.60	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	98,351.88	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	88,679.52	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	1.900% 01/13/2027 DD 01/13/22	(2.64)	0.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	44,892.72	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	100,350.61	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	61,036.72	60,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	61,744.02	60,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,544.03	30,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	30,363.63	30,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	41,038.34	40,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	26,359.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,580.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	203,025.28	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	5.000% 03/19/2027 DD 03/21/24	25,806.30	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	26,405.48	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	26,056.90	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	51,169.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	51,352.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 01/08/2027 DD 01/09/25	(3.20)	0.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	25,825.48	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	26,166.27	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.500% 05/14/2027 DD 05/15/25	50,964.76	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	51,689.14	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	50,116.46	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	50,024.28	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	49,727.56	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	504,982.62	500,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	297,961.95	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	118,255.64	125,000.00	FIXED INCOME SECURITIES
01/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	100,134.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	102,571.92	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	395,531.37	500,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	19,822.50	20,000.00	FIXED INCOME SECURITIES
01/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	50,701.48	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	37,623.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	251,080.80	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	91,266.60	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	289,729.75	300,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	65,582.00	65,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	109,344.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	50,816.85	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	203,077.55	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	32,035.94	30,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	437,979.03	400,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	52,779.25	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	51,736.95	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	49,904.49	50,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	35,107.10	35,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	60,199.25	60,000.00	FIXED INCOME SECURITIES
01/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,136.94	5,000.00	FIXED INCOME SECURITIES
01/31/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	190,092.11	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,720.04	20,000.00	FIXED INCOME SECURITIES
01/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	97,676.35	100,000.00	FIXED INCOME SECURITIES
01/31/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	25,984.94	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	25,894.46	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	225,163.64	275,000.00	FIXED INCOME SECURITIES
01/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	212,299.41	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	217,213.02	250,000.00	FIXED INCOME SECURITIES
01/31/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	204,511.24	200,000.00	FIXED INCOME SECURITIES
01/31/2026	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	26,384.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	26,860.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,164,717.71	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	9,072,556.01	9,150,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,653,484.35	9,200,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	3,107,195.98	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	980,012.74	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,721,776.51	2,200,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,245,031.20	5,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,851,925.26	2,100,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,665,692.93	6,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	4,407,090.86	5,787,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	4,061,083.97	5,750,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,789,515.72	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	666,878.40	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,782,523.66	2,400,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,912,088.14	2,500,000.00	FIXED INCOME SECURITIES

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01/31/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	2,038,656.17	2,700,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,921,790.08	2,650,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,145,354.05	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,879,373.29	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,210,262.89	1,618,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,612,793.51	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,187,618.88	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,884,292.57	3,793,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,724,644.83	4,320,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,439,819.81	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,632,936.61	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,267,933.60	3,490,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,262,771.74	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,215,254.66	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,213,919.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,321,019.00	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,403,116.50	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,440,526.24	4,400,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,280,879.94	1,830,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	6,158,811.36	10,020,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	5,064,193.14	7,215,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,675,489.90	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	3,125,358.02	4,300,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,886,551.37	3,300,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,960,726.48	4,816,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,314,483.04	4,078,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,600,285.31	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,437,967.41	3,483,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,400,591.85	1,392,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,942,588.60	6,465,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	5,020,170.64	5,098,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,838,889.85	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,943,818.29	5,004,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,409,044.27	4,797,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	994,186.90	1,065,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	5,067,260.58	5,346,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,930,314.29	5,002,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,531,479.26	3,606,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,879,471.08	1,856,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,786,840.67	2,821,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	554,532.24	537,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,980,648.41	3,981,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,269,952.51	1,235,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	1,997,815.32	2,063,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	8,818,588.76	8,895,000.00	FIXED INCOME SECURITIES

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01/31/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,876,337.50	8,015,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,988,627.70	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,460,727.92	4,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,487,421.88	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,966,338.05	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,293,653.58	1,315,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,864,219.61	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.250% 02/15/2027 DD 02/15/17	(379.08)	0.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	5,943,516.92	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,763,152.17	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,618,796.17	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.500% 01/31/2027 DD 01/31/20	44,751.38	0.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	6,012,091.53	6,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,218,089.11	4,800,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,800,450.10	5,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,126,713.17	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,750,721.15	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,736,160.88	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,187,902.50	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	624,750.59	653,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,444,189.05	3,600,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,434,232.65	3,600,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,489,967.86	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,721,036.57	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,900,350.33	6,740,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,308,868.69	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,892,064.92	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,670,448.99	6,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,893,239.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,641,433.46	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,825,037.13	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,916,687.20	7,700,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	957,703.08	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	1,981,056.82	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,941,650.08	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	7,972,819.39	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,952,431.58	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	4,987,473.04	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,147,980.74	6,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	5,956,009.62	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	5,012,684.53	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,897,042.27	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,779,873.62	7,200,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	5,035,220.99	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,492,167.87	1,500,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	1,019,528.67	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,582,131.90	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,041,411.87	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,550,809.84	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,890,293.30	5,800,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	2,025,210.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,025,210.34	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	1,009,323.85	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,331,671.07	3,300,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	4,067,730.50	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	1,009,588.88	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,408,887.54	5,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,051,923.77	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	7,160,149.47	6,971,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,789,981.87	3,760,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	3,041,734.20	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,999,077.19	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	3,022,990.78	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,750,123.45	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	2,015,282.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	2,012,590.15	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,520,479.66	1,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,964,489.94	1,900,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	1,029,837.06	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,544,425.32	11,490,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,075,739.38	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,154,141.48	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,125,782.12	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,045,571.05	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,118,876.46	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,736,696.74	6,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,140,399.63	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,365,164.83	1,364,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	4,029,197.19	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 01/15/2027 DD 01/15/24	(508.17)	0.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	4,124,191.99	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	4,113,879.51	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	8,081,576.09	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 02/15/2027 DD 02/15/24	4,098,961.67	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	4,150,757.96	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	5,181,025.55	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 03/15/2027 DD 03/15/24	6,143,148.72	6,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,126,312.17	4,015,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,229,292.62	8,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,219,917.37	2,131,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	10,256,767.96	10,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	3,575,362.25	3,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,238,816.07	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,180,300.47	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	5,102,369.51	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	2,045,170.05	2,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,090,183.86	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	13,869,487.67	13,680,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	7,217,335.98	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	4,133,424.56	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,980,110.38	7,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	4,081,949.72	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,522,988.08	2,500,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	5,067,731.35	5,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,996,148.27	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	4,022,223.55	4,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,025,441.13	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	1,021,847.38	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	7,187,606.88	7,090,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,344,372.40	4,264,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	3,054,113.59	3,000,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	8,105,348.54	7,931,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,611,521.25	8,497,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,594,774.43	5,444,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,043,332.33	2,998,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	6,242,269.23	5,997,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 01/31/2027 DD 01/31/25	30,623.00	0.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,586,104.37	3,430,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,632,108.70	7,249,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,695,338.06	4,544,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,440,239.42	1,402,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,213,930.19	4,125,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	291,754.54	285,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,904,012.43	1,860,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 03/31/2027 DD 03/31/25	1,223,344.52	1,203,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	619,304.23	610,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,260,781.55	4,198,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	128,587.85	127,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,914,960.94	7,826,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	3,344,248.24	3,304,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	188,060.82	186,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,675,960.37	1,650,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,351,783.11	7,230,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 06/15/2028 DD 06/15/25	3,164,075.31	3,126,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,723,542.80	1,715,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
01/31/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,803,844.16	4,765,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	6,528,768.43	6,488,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,540,922.48	8,340,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	19,041,918.28	18,589,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,353,149.86	5,243,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	7,116,439.16	6,973,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,189,415.22	6,080,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	10,647,399.62	10,472,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,875,146.24	2,848,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,783,124.16	6,722,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	4,542,647.65	4,508,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	789,505.59	785,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,333,458.69	6,298,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	7,002,395.61	6,987,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,616,069.60	3,586,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,591,585.06	2,607,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,388,397.81	7,477,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	520,570.99	518,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,204,775.96	8,180,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,201,096.72	4,230,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,308,928.10	1,316,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,386,611.62	1,393,000.00	FIXED INCOME SECURITIES
01/31/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,377,558.25	8,376,000.00	FIXED INCOME SECURITIES
01/31/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	50,258.06	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	202,574.96	200,000.00	FIXED INCOME SECURITIES
01/31/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	49,650.99	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	50,400.01	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	213,156.31	200,000.00	FIXED INCOME SECURITIES
01/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	233,223.56	250,000.00	FIXED INCOME SECURITIES
01/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	100,650.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	45,633.57	55,000.00	FIXED INCOME SECURITIES
01/31/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	100,673.64	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	63,205.82	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	102,491.51	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	98,647.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	23,529.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	26,112.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	23,539.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	26,058.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	305,268.09	300,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	302,652.04	300,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	190,267.79	250,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	73,899.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	285,034.62	300,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	141,393.18	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	69,759.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	79,044.99	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	184,332.24	200,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	22,740.44	35,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	51,339.83	55,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	36,036.99	45,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	68,894.87	95,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	24,817.95	35,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	100,945.88	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	91,756.62	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	52,575.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	50,283.09	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	136,771.61	146,272.53	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	78,086.01	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	149,909.07	150,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	181,313.68	250,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	97,559.47	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	41,920.01	40,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	37,336.28	40,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	52,355.98	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	49,231.59	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	48,756.69	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	25,941.23	25,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	78,539.15	75,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	73,194.17	70,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	52,300.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	91,335.41	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	294,569.89	300,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	89,425.17	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.450% 01/15/2027 DD 12/20/16	(47.91)	0.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	81,965.35	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	200,627.00	200,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	84,190.01	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	151,127.22	200,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	73,196.24	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	54,991.24	60,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	37,242.29	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	25,624.27	40,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	60,821.54	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	104,259.55	115,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	136,583.35	180,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	108,721.78	160,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	3.700% 05/15/2027 DD 05/20/22	55,307.67	55,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	100,718.33	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	69,495.78	70,000.00	FIXED INCOME SECURITIES

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01/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	86,915.44	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	87,077.24	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	241,336.96	230,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	106,559.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	255,356.54	240,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	118,669.09	115,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	88,621.46	85,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	90,768.73	90,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	90,027.66	90,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	82,158.15	90,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	54,341.20	60,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.600% 04/15/2027 DD 03/21/24	35,777.39	35,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	36,170.06	35,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	51,935.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	51,238.96	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	143,045.47	150,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	47,524.52	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	102,474.43	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	153,845.16	150,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	153,377.17	150,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	147,837.18	150,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	146,435.93	150,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	121,594.53	125,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	50,727.43	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	102,923.86	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	78,992.73	90,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	123,455.31	150,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	119,164.41	150,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	35,696.19	48,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	35,257.91	60,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	66,222.02	100,000.00	FIXED INCOME SECURITIES
01/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	70,831.49	75,000.00	FIXED INCOME SECURITIES
01/31/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	248,756.36	250,000.00	FIXED INCOME SECURITIES
01/31/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	152,395.84	200,000.00	FIXED INCOME SECURITIES
01/31/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	25,085.32	25,000.00	FIXED INCOME SECURITIES
01/31/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	468,620.83	500,000.00	FIXED INCOME SECURITIES
01/31/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	338,807.87	333,333.33	FIXED INCOME SECURITIES
01/31/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	183,041.53	200,000.00	FIXED INCOME SECURITIES
01/31/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	214,590.83	200,000.00	FIXED INCOME SECURITIES
01/31/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	26,421.12	25,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	3.150% 04/27/2027 DD 04/27/17	500,565.25	500,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	88,156.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	(3.07)	0.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	45,107.82	50,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	75,691.33	75,000.00	FIXED INCOME SECURITIES

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01/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	80,663.50	80,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	43,374.96	40,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	103,519.13	100,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	102,816.02	100,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	209,196.63	200,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	213,541.76	200,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	209,974.57	200,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	56,709.68	55,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	52,524.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	53,024.90	50,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	51,971.46	50,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	50,140.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	49,923.92	50,000.00	FIXED INCOME SECURITIES
01/31/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	167,532.53	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	57,320.35	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	483,867.37	500,000.00	FIXED INCOME SECURITIES
01/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	155,114.50	150,000.00	FIXED INCOME SECURITIES
01/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	222,305.69	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	202,610.93	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	91,901.27	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	34,969.24	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	95,310.80	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	100,100.20	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	103,165.63	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	52,563.17	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	200,449.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	51,694.50	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	32,766.85	45,000.00	FIXED INCOME SECURITIES
01/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	32,278.68	30,000.00	FIXED INCOME SECURITIES
01/31/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	51,389.00	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	25,865.55	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	181,301.28	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	194,714.69	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	510,588.98	500,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	401,404.88	400,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	204,833.98	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	406,137.67	400,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	100,062.98	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	662,012.44	750,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	358,894.15	500,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	186,894.13	300,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	29,350.81	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	120,191.90	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	201,879.00	280,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	137,431.00	200,000.00	FIXED INCOME SECURITIES

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01/31/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	97,037.06	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	135,662.11	147,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	79,142.49	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	267,153.18	300,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	45,363.60	60,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	31,007.16	30,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	98,129.72	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	200,693.10	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	103,038.14	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	40,364.50	40,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	174,618.62	175,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	125,564.22	125,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	229,550.75	230,000.00	FIXED INCOME SECURITIES
01/31/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	85,032.79	85,000.00	FIXED INCOME SECURITIES
01/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	38,703.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	67,531.90	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	51,748.70	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	203,393.29	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	94,774.06	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	51,889.35	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	52,391.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	537,563.87	500,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	44,336.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	481,706.12	500,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	52,039.17	90,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	44,820.33	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	44,927.88	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	25,505.64	30,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	25,888.50	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	58,323.29	60,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	26,481.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	25,324.98	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	25,349.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	23,632.79	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	103,585.91	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	25,841.72	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	25,103.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	50,650.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	79,587.60	80,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	291,199.47	300,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	174,730.44	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	175,313.52	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	55,014.56	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	180,084.20	200,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	80,558.87	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	98,955.19	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	98,372.28	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	73,282.90	75,000.00	FIXED INCOME SECURITIES
01/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	73,453.55	75,000.00	FIXED INCOME SECURITIES
01/31/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	89,650.48	100,000.00	FIXED INCOME SECURITIES
01/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	43,002.65	50,000.00	FIXED INCOME SECURITIES
01/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	26,059.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	50,239.51	50,000.00	FIXED INCOME SECURITIES
01/31/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	78,048.38	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	107,712.97	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	216,851.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	83,784.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	503,016.53	500,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	95,329.85	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	89,824.29	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	127,703.66	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,840.55	40,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	40,838.96	40,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	179,286.34	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,491.83	30,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	40,771.87	40,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	50,342.03	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	44,787.62	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.100% 04/28/2027 DD 04/28/25	25,425.87	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	30,819.96	30,000.00	FIXED INCOME SECURITIES
01/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	72,556.07	70,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	188,958.54	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	161,320.59	250,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	401,924.95	400,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	90,822.55	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	93,744.77	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	84,025.53	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	148,998.24	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	74,362.01	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	191,620.03	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	88,604.66	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	45,403.00	70,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	46,819.80	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	97,946.96	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	25,958.86	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	26,663.17	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	43,061.13	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	83,109.70	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,549.44	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	87,983.75	100,000.00	FIXED INCOME SECURITIES

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01/31/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,954.69	35,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	65,114.45	85,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	100,297.42	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	51,994.74	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	51,645.45	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	52,432.37	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	52,270.28	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	50,015.24	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	51,553.12	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	51,874.83	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	52,068.05	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	77,379.96	75,000.00	FIXED INCOME SECURITIES
01/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	69,290.93	70,000.00	FIXED INCOME SECURITIES
01/31/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	103,533.00	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	50,909.07	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	198,744.69	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	98,466.50	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	245,651.65	300,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	502,995.32	500,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	421,123.31	500,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	176,909.15	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	502,476.30	500,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	384,030.68	400,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	284,006.41	300,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	185,986.89	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	233,836.42	300,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	189,259.84	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	135,967.44	135,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	173,843.62	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	86,050.90	85,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	420,628.45	415,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	414,245.12	395,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	139,810.33	135,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	177,319.79	170,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	166,349.51	155,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	201,231.45	180,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	92,777.51	90,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	176,574.83	170,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	150,177.77	145,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	153,393.46	150,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	82,734.36	80,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 01/24/2028 DD 01/24/25	(17.01)	0.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	180,696.98	175,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	195,674.67	185,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	260,932.43	250,000.00	FIXED INCOME SECURITIES

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01/31/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	152,179.86	150,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	151,131.61	150,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	120,212.36	120,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	198,587.16	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	196,263.52	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	185,986.25	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,346.96	70,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	182,393.29	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	50,688.69	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	101,966.59	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	500,710.44	500,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	88,501.11	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	213,539.89	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,759.53	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	26,195.74	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	51,548.38	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	69,311.95	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	43,731.19	70,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	100,961.54	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	25,103.69	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	166,265.65	175,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	453,217.98	500,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	191,064.06	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	49,534.65	65,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	104,007.05	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	52,810.11	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	45,204.03	40,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	52,496.82	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	50,602.16	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	77,498.10	85,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	63,422.32	60,000.00	FIXED INCOME SECURITIES
01/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	104,218.43	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	199,405.30	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	9,269.93	10,000.00	FIXED INCOME SECURITIES
01/31/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,010,063.37	1,000,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	26,040.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	25,820.15	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	96,781.47	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	92,513.24	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	40,847.61	40,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	94,712.46	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	133,378.43	125,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	210,963.56	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,748.54	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	26,495.13	25,000.00	FIXED INCOME SECURITIES

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01/31/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	25,369.34	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	25,806.77	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	74,914.57	75,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	70,285.36	70,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	300,647.87	300,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	547,743.73	500,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	153,418.20	200,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	30,411.29	30,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,795.86	20,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	51,343.16	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	25,106.49	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	25,029.57	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	26,821.37	30,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	83,498.15	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	119,296.22	125,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,719.69	20,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	25,212.65	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	25,277.68	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	97,936.34	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	24,901.82	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	100,195.76	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WISCONSIN ST GEN FUND ANNUAL A	3.154% 05/01/2027 DD 05/16/17	30,046.92	30,000.00	FIXED INCOME SECURITIES
01/31/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	100,814.40	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	48,267.13	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	25,994.80	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	26,424.71	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	26,305.36	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,629.36	25,000.00	FIXED INCOME SECURITIES
01/31/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	48,411.61	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	252,248.47	250,000.00	FIXED INCOME SECURITIES
01/31/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	51,676.62	50,000.00	FIXED INCOME SECURITIES
01/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	285,674.36	275,000.00	FIXED INCOME SECURITIES
01/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	101,573.01	100,000.00	FIXED INCOME SECURITIES
01/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	50,238.44	50,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	40,110.28	40,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	48,385.32	50,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	105,694.89	100,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	52,521.36	50,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,779.61	25,000.00	FIXED INCOME SECURITIES
01/31/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	26,232.26	25,000.00	FIXED INCOME SECURITIES
01/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	186,726.88	200,000.00	FIXED INCOME SECURITIES
01/31/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	181,164.60	200,000.00	FIXED INCOME SECURITIES
01/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	21,152.00	35,000.00	FIXED INCOME SECURITIES
01/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	181,633.94	200,000.00	FIXED INCOME SECURITIES
01/31/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	26,087.51	25,000.00	FIXED INCOME SECURITIES



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01/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	25,887.56	25,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZIMMER BIOMET HOLDINGS INC	4.700% 02/19/2027 DD 02/19/25	25,735.05	25,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	26,319.54	25,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	26,424.11	25,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	234,551.70	250,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	25,615.68	25,000.00	FIXED INCOME SECURITIES	
01/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	25,737.08	25,000.00	FIXED INCOME SECURITIES	